



FINAL 2016 BUDGET

REVENUES & EXPENDITURES

DECEMBER 21, 2015

2016 Beginning Fund Balance Calculator

12/21/2015

Fund	Fund Name	Actual 2015 Beginning Balance	Estimated 2015 Revenue	Estimated 2015 Expenditure	Estimated 2015 Ending Bal. and 2016 Beginning Bal.	Increase (Decrease)
1	Current Expense	\$1,418,892.13	\$3,678,885.90	\$3,731,761.15	\$1,366,016.88	(\$52,875.25)
102	City Streets Fund	\$393,673.45	\$542,919.93	\$526,703.77	\$409,889.61	\$16,216.16
103	Cemetery Fund	\$47,956.26	\$47,070.00	\$62,511.01	\$32,515.25	(\$15,441.01)
104	Library Fund	\$14,138.94	\$165,709.25	\$157,039.04	\$22,809.15	\$8,670.21
105	Hotel-Motel Tax Fund	\$148,419.23	\$160,150.00	\$193,946.54	\$114,622.69	(\$33,796.54)
109	Block Grant Fund	\$53,618.50	\$50.00	\$0.00	\$53,668.50	\$50.00
110	Stampede Arena Redev. Fnd	\$189,894.86	\$83,350.00	\$71,477.50	\$201,767.36	\$11,872.50
111	Drug Enforcment Fund	\$4,509.91	\$4,599.76	\$5,500.00	\$3,609.67	(\$900.24)
120	Dalton Klessig Park	\$886.74	\$0.00	\$886.74	\$0.00	(\$886.74)
301	Capital Improvement Fund	\$69,686.79	\$24,570.00	\$41,000.00	\$53,256.79	(\$16,430.00)
401	Water Fund	\$620,793.96	\$1,321,169.57	\$1,054,790.36	\$887,173.17	\$266,379.21
402	Sewer Fund	\$2,214,887.53	\$3,087,147.11	\$2,735,744.18	\$2,566,290.46	\$351,402.93
403	Garbage Fund	\$115,245.34	\$1,113,946.00	\$1,130,255.59	\$98,935.75	(\$16,309.59)
405	Storm Drain Utility	\$150,385.29	\$119,450.00	\$100,828.00	\$169,007.29	\$18,622.00
406	Airport	\$69,014.00	\$371,601.00	\$359,681.11	\$80,933.89	\$11,919.89
407	Water Assessment Fund	\$26,216.34	\$12,423.00	\$0.00	\$38,639.34	\$12,423.00
411	Water Reserve Fund	\$427,922.49	\$400.00	\$0.00	\$428,322.49	\$400.00
412	Sewer Reserve Fund	\$130,863.78	\$120.00	\$0.00	\$130,983.78	\$120.00
417	1998 Water Bond Reserve	\$77,719.57	\$0.00	\$77,719.57	\$0.00	(\$77,719.57)
501	Equipment Rental Operations	\$123,645.84	\$521,152.12	\$522,646.97	\$122,150.99	(\$1,494.85)
508	EQ Rental Capital Purchases	\$509,601.78	\$187,377.00	\$61,536.82	\$635,441.96	\$125,840.18
700	Cemetery Endowment	\$20,948.53	\$150,000.00	\$0.00	\$170,948.53	\$150,000.00
631	State Bldng Permit Fees	\$85.50	\$250.00	\$250.00	\$85.50	\$0.00
632	State Agency Deposits	\$52.80	\$27,288.18	\$27,309.08	\$31.90	(\$20.90)
Total of Funds		\$6,829,059.56	\$11,619,628.82	\$10,861,587.43	\$7,587,100.95	\$758,041.39

A

2016 Ending Fund Balance Calculator

12/21/2015

Fund#	Fund Name	Estimated 2016 Begin Fund Balance	Estimated 2016 Revenue	Estimated 2016 Expenditure	Estimated 2016 Ending Bal	Increase (Decrease)
1	Current Expense	\$1,366,016.88	\$3,699,815.00	\$4,117,318.00	\$948,513.88	(\$417,503.00)
102	City Streets Fund	\$409,889.61	\$2,143,473.00	\$2,239,475.00	\$313,887.61	(\$96,002.00)
103	Cemetery Fund	\$32,515.25	\$46,949.00	\$66,566.00	\$12,898.25	(\$19,617.00)
104	Library Fund	\$22,809.15	\$160,702.00	\$159,083.00	\$24,428.15	\$1,619.00
105	Hotel-Motel Tax Fund	\$114,622.69	\$160,150.00	\$140,298.00	\$134,474.69	\$19,852.00
109	Block Grant Fund	\$53,668.50	\$50.00	\$0.00	\$53,718.50	\$50.00
110	Stampede Arena Redev. Fund	\$201,767.36	\$84,150.00	\$75,078.00	\$210,839.36	\$9,072.00
111	Drug Enforcment Fund	\$3,609.67	\$5,255.00	\$5,500.00	\$3,364.67	(\$245.00)
120	Dalton Klessig Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	Capital Improvement Fund	\$53,256.79	\$31,050.00	\$41,000.00	\$43,306.79	(\$9,950.00)
401	Water Fund	\$887,173.17	\$2,248,525.00	\$2,616,954.00	\$518,744.17	(\$368,429.00)
402	Sewer Fund	\$2,566,290.46	\$3,479,800.00	\$4,070,281.00	\$1,975,809.46	(\$590,481.00)
403	Garbage Fund	\$98,935.75	\$1,113,880.00	\$1,137,120.00	\$75,695.75	(\$23,240.00)
405	Storm Drain Utility	\$169,007.29	\$119,450.00	\$123,479.00	\$164,978.29	(\$4,029.00)
406	Airport	\$80,933.89	\$667,890.00	\$682,642.00	\$66,181.89	(\$14,752.00)
407	Water Assessment Fund	\$38,639.34	\$1,000.00	\$0.00	\$39,639.34	\$1,000.00
411	Water Reserve Fund	\$428,322.49	\$400.00	\$0.00	\$428,722.49	\$400.00
412	Sewer Reserve Fund	\$130,983.78	\$120.00	\$0.00	\$131,103.78	\$120.00
417	1998 Water Bond Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
501	Equipment Rental Operations	\$122,150.99	\$486,600.00	\$566,236.00	\$42,514.99	(\$79,636.00)
508	EQ Rental Capital Purchases	\$635,441.96	\$205,426.00	\$88,000.00	\$752,867.96	\$117,426.00
700	Cemetery Endowment	\$20,948.53	\$0.00	\$0.00	\$20,948.53	\$0.00
631	State Bldng Permit Fees	\$85.50	\$0.00	\$0.00	\$85.50	\$0.00
632	State Agency Deposits	\$31.90	\$0.00	\$0.00	\$31.90	\$0.00
Total of Funds		\$7,437,100.95	\$14,654,685.00	\$16,129,030.00	\$5,962,755.95	-\$1,474,345.00

B

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2016 TO 8/31/15	2015 Est. E.O.Y.	2016 Request
001 CURRENT EXPENSE						
Current Expense						
001.508.80.00.00	Ending Fund Balance	\$1,418,892.13	\$959,371.98			\$948,513.88
	Total Current Expense	\$1,418,892.13	\$959,371.98	\$0.00	\$0.00	\$948,513.88
GEN'L GOVT.						
Salaries & Wages-Council						
001.511.60.11.00	Salaries & Wages	\$26,100.00	\$31,500.00	\$16,050.00	\$31,500.00	\$36,700.00
	Total Salaries & Wages	\$26,100.00	\$31,500.00	\$16,050.00	\$31,500.00	\$36,700.00
Personnel Benefits						
001.511.60.21.00	Fica	\$1,996.68	\$2,410.00	\$1,227.85	\$2,410.00	\$2,810.00
001.511.60.22.00	Industrial Insurance	\$26.94	\$55.00	\$15.49	\$55.00	\$35.00
	Total Personnel Benefits	\$2,023.62	\$2,465.00	\$1,243.34	\$2,465.00	\$2,845.00
Supplies						
001.511.60.31.00	Office & Operating Supplies	\$24.86	\$100.00	\$0.00	\$60.54	\$100.00
	Total Supplies	\$24.86	\$100.00	\$0.00	\$60.54	\$100.00
Services/charges						
001.511.60.41.00	Legislative Services	\$15,000.00	\$16,000.00	\$11,000.00	\$16,000.00	\$18,000.00
001.511.60.43.00	Travel & Training	\$1,460.68	\$3,000.00	\$511.76	\$3,000.00	\$3,000.00
001.511.60.46.00	Insurance	\$7,675.75	\$6,911.00	\$0.00	\$5,900.00	\$6,500.00
	Total Services/charges	\$24,136.43	\$25,911.00	\$11,511.76	\$24,900.00	\$27,500.00
Salaries & Wages-Judge						
001.512.50.11.00	Salaries & Wages	\$9,600.00	\$9,900.00	\$6,400.00	\$9,900.00	\$10,800.00
	Total Salaries & Wages	\$9,600.00	\$9,900.00	\$6,400.00	\$9,900.00	\$10,800.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
Personnel Benefits						
001.512.50.21.00	Fica	\$734.40	\$760.00	\$489.60	\$760.00	\$830.00
001.512.50.22.00	Industrial Insurance	\$7.44	\$10.00	\$4.64	\$10.00	\$10.00
	Total Personnel Benefits	\$741.84	\$770.00	\$494.24	\$770.00	\$840.00
Supplies						
001.512.50.35.00	Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Services/charges						
001.512.50.41.20	Interpreter Services	\$0.00	\$120.00	\$0.00	\$30.00	\$120.00
001.512.50.43.00	Travel	\$107.50	\$150.00	\$0.00	\$0.00	\$150.00
001.512.50.49.00	Miscellaneous	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
	Total Services/charges	\$107.50	\$345.00	\$0.00	\$30.00	\$345.00
Salaries & Wages-Court Clerk						
001.512.51.11.00	Salaries & Wages	\$6,325.13	\$6,420.00	\$4,279.09	\$6,420.00	\$7,295.00
	Total Salaries & Wages	\$6,325.13	\$6,420.00	\$4,279.09	\$6,420.00	\$7,295.00
Personnel Benefits						
001.512.51.21.00	Fica	\$483.84	\$495.00	\$327.28	\$495.00	\$560.00
001.512.51.22.00	Industrial Insurance	\$34.66	\$60.00	\$23.97	\$60.00	\$60.00
001.512.51.23.00	Unemployment Insurance	\$12.60	\$15.00	\$8.56	\$15.00	\$20.00
001.512.51.24.00	Retirement	\$582.60	\$660.00	\$415.22	\$660.00	\$820.00
001.512.51.25.00	All Other Benefits	\$1,302.54	\$1,365.00	\$896.96	\$1,365.00	\$1,675.00
	Total Personnel Benefits	\$2,416.24	\$2,595.00	\$1,671.99	\$2,595.00	\$3,135.00
Supplies						
001.512.51.31.00	Office & Operating Supplies	\$55.82	\$100.00	\$227.87	\$227.87	\$100.00
001.512.51.35.00	Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Supplies	\$55.82	\$100.00	\$227.87	\$227.87	\$100.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
Services/charges						
001.512.51.41.00	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.512.51.42.00	Communications	\$1,302.27	\$1,300.00	\$768.19	\$1,300.00	\$1,300.00
001.512.51.43.00	Travel & Training	\$0.00	\$50.00	\$25.00	\$25.00	\$50.00
001.512.51.48.00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.512.51.49.00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Services/charges	\$1,302.27	\$1,350.00	\$793.19	\$1,325.00	\$1,350.00
Salaries & Wages-Mayor						
001.513.10.11.00	Salaries & Wages	\$14,400.00	\$14,400.00	\$9,600.00	\$14,400.00	\$15,600.00
	Total Salaries & Wages	\$14,400.00	\$14,400.00	\$9,600.00	\$14,400.00	\$15,600.00
Personnel Benefits						
001.513.10.21.00	Fica	\$1,101.60	\$1,105.00	\$734.40	\$1,105.00	\$1,195.00
001.513.10.22.00	Industrial Insurance	\$111.48	\$140.00	\$69.52	\$140.00	\$140.00
	Total Personnel Benefits	\$1,213.08	\$1,245.00	\$803.92	\$1,245.00	\$1,335.00
Supplies						
001.513.10.31.00	Office & Operating Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
001.513.10.35.00	Small Tools & Equipment	\$0.00	\$100.00	\$216.19	\$216.19	\$100.00
	Total Supplies	\$0.00	\$200.00	\$216.19	\$216.19	\$200.00
Services/charges						
001.513.10.42.00	Communications	\$344.93	\$500.00	\$285.25	\$700.00	\$750.00
001.513.10.43.00	Travel & Training	\$353.24	\$1,000.00	\$1,150.85	\$1,150.85	\$1,000.00
001.513.10.48.00	Repairs & Maintenance	\$333.49	\$400.00	\$202.91	\$400.00	\$400.00
	Total Services/charges	\$1,031.66	\$1,900.00	\$1,639.01	\$2,250.85	\$2,150.00
Salaries & Wages-City Administrator						
001.513.11.11.00	Salaries & Wages	\$63,545.98	\$64,495.00	\$42,996.91	\$64,495.00	\$79,675.00
	Total Salaries & Wages	\$63,545.98	\$64,495.00	\$42,996.91	\$64,495.00	\$79,675.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
Personnel Benefits						
001.513.11.21.00	Fica	\$4,850.70	\$4,935.00	\$3,281.76	\$4,935.00	\$6,095.00
001.513.11.22.00	Industrial Insurance	\$199.02	\$265.00	\$105.69	\$265.00	\$290.00
001.513.11.23.00	Unemployment Insurance	\$127.08	\$130.00	\$86.00	\$130.00	\$160.00
001.513.11.24.00	Retirement	\$5,852.64	\$7,205.00	\$4,171.76	\$7,205.00	\$8,910.00
001.513.11.25.00	All Other Benefits	\$6,222.63	\$6,530.00	\$4,335.20	\$6,530.00	\$12,295.00
	Total Personnel Benefits	\$17,252.07	\$19,065.00	\$11,980.41	\$19,065.00	\$27,750.00
Supplies						
001.513.11.31.00	Office & Operating Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
001.513.11.35.00	Small Tools & Equipment	\$0.00	\$1,500.00	\$1,580.61	\$1,580.61	\$100.00
	Total Supplies	\$0.00	\$1,600.00	\$1,580.61	\$1,580.61	\$200.00
Services/charges						
001.513.11.42.00	Communications	\$281.81	\$400.00	\$176.79	\$400.00	\$400.00
001.513.11.43.00	Travel & Training	\$1,406.80	\$1,800.00	\$26.87	\$700.00	\$2,000.00
001.513.11.48.00	Repairs & Maintenance	\$333.49	\$400.00	\$202.91	\$400.00	\$400.00
001.513.11.49.00	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Services/charges	\$2,022.10	\$2,600.00	\$406.57	\$1,500.00	\$2,800.00
Salaries & Wages - City Clerk						
001.514.22.11.00	Salaries & Wages	\$42,304.00	\$42,940.00	\$28,624.21	\$42,940.00	\$48,190.00
	Total Salaries & Wages	\$42,304.00	\$42,940.00	\$28,624.21	\$42,940.00	\$48,190.00
Personnel Benefits						
001.514.22.21.00	Fica	\$3,035.27	\$3,285.00	\$2,049.52	\$3,285.00	\$3,690.00
001.514.22.22.00	Industrial Insurance	\$149.59	\$235.00	\$87.54	\$235.00	\$225.00
001.514.22.23.00	Unemployment Insurance	\$84.60	\$90.00	\$57.20	\$90.00	\$100.00
001.514.22.24.00	Retirement	\$3,896.16	\$4,380.00	\$2,777.28	\$4,380.00	\$4,530.00
001.514.22.25.00	All Other Benefits	\$8,016.79	\$8,380.00	\$5,586.16	\$8,380.00	\$8,595.00
	Total Personnel Benefits	\$15,182.41	\$16,370.00	\$10,557.70	\$16,370.00	\$17,140.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
	Services/charges					
001.514.22.43.00	Travel & Training	\$396.89	\$800.00	\$527.94	\$527.94	\$1,000.00
	Total Services/Charges	\$396.89	\$800.00	\$527.94	\$527.94	\$1,000.00
	Salaries & Wages-Accntng Staff					
001.514.23.11.00	Salaries & Wages	\$30,810.19	\$31,265.00	\$20,840.63	\$31,265.00	\$39,000.00
	Total Salaries & Wages	\$30,810.19	\$31,265.00	\$20,840.63	\$31,265.00	\$39,000.00
	Personnel Benefits					
001.514.23.21.00	Fica	\$2,179.87	\$2,395.00	\$1,470.64	\$2,395.00	\$2,990.00
001.514.23.22.00	Industrial Insurance	\$174.05	\$245.00	\$109.66	\$245.00	\$335.00
001.514.23.23.00	Unemployment Insurance	\$61.68	\$65.00	\$41.76	\$65.00	\$80.00
001.514.23.24.00	Retirement	\$2,837.76	\$3,190.00	\$2,022.08	\$3,190.00	\$4,365.00
001.514.23.25.00	All Other Benefits	\$7,937.42	\$8,360.00	\$5,562.72	\$8,360.00	\$9,840.00
	Total Personnel Benefits	\$13,190.78	\$14,255.00	\$9,206.86	\$14,255.00	\$17,610.00
	Supplies					
001.514.23.31.00	Office & Operating Supplies	\$10,154.02	\$13,000.00	\$7,388.96	\$12,000.00	\$13,000.00
001.514.23.35.00	Small Tools & Equipment	\$1,768.90	\$1,200.00	\$0.00	\$0.00	\$1,200.00
	Total Supplies	\$11,922.92	\$14,200.00	\$7,388.96	\$12,000.00	\$14,200.00
	Services/charges					
001.514.23.41.20	State Audit Services	\$4,659.30	\$25,000.00	\$0.00	\$25,000.00	\$0.00
001.514.23.42.00	Communications-Website	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
001.514.23.43.00	Travel & Training	\$2,698.89	\$2,700.00	\$1,027.21	\$2,700.00	\$2,700.00
001.514.23.44.00	Advertising	\$2,634.84	\$4,000.00	\$1,201.50	\$4,000.00	\$4,000.00
001.514.23.45.00	Equipment Lease	\$7,816.03	\$8,500.00	\$4,250.79	\$8,000.00	\$8,500.00
001.514.23.48.00	Office Equipment Repairs & Mtnce	\$6,538.57	\$8,000.00	\$5,472.46	\$8,000.00	\$20,090.00
001.514.23.49.00	Miscellaneous	\$220.00	\$500.00	\$325.00	\$325.00	\$500.00
	Total Services/charges	\$26,567.63	\$49,700.00	\$12,276.96	\$48,025.00	\$35,790.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2016 TO 8/31/15	2016 Est. F.O.Y.	2016 Request
Intergov'l Professional Svcs						
001.514.40.51.00	Election Costs	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
001.514.90.51.00	Voter Registration Costs	\$5,470.52	\$6,000.00	\$0.00	\$7,780.19	\$9,000.00
	Total Intergov'l Professional Svcs	\$5,470.52	\$7,500.00	\$0.00	\$9,280.19	\$10,500.00
Legal Services						
001.515.31.41.00	City Attorney	\$24,370.00	\$20,000.00	\$23,663.54	\$33,663.54	\$25,000.00
001.515.31.41.10	Codification Services	\$2,279.40	\$1,500.00	\$2,716.29	\$3,500.00	\$3,000.00
001.515.31.41.11	Legal Service CJ Arbitration	\$0.00	\$5,000.00	\$292.50	\$292.50	\$5,000.00
001.515.31.41.12	Legal Services-Personnel	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
	Total Legal Services	\$26,649.40	\$26,700.00	\$26,672.33	\$37,456.04	\$33,200.00
L&I Retro Program						
001.517.66.22.00	L&I Retro	\$5,116.16	\$6,400.00	\$5,524.95	\$5,524.95	\$6,400.00
	Total L&I Retro Program	\$5,116.16	\$6,400.00	\$5,524.95	\$5,524.95	\$6,400.00
Salaries & Wages-Bldng Mtnc						
001.518.30.11.00	Salaries & Wages	\$2,893.50	\$2,990.00	\$1,983.07	\$2,990.00	\$3,080.00
001.518.30.12.00	Overtime	\$106.59	\$0.00	\$18.41	\$18.41	\$0.00
	Total Salaries & Wages	\$3,000.09	\$2,990.00	\$2,001.48	\$3,008.41	\$3,080.00
Personnel Benefits						
001.518.30.21.00	Fica	\$209.91	\$230.00	\$143.58	\$230.00	\$240.00
001.518.30.22.00	Industrial Insurance	\$118.94	\$140.00	\$79.05	\$140.00	\$170.00
001.518.30.23.00	Unemployment Insurance	\$5.77	\$10.00	\$3.87	\$10.00	\$10.00
001.518.30.24.00	Retirement	\$269.60	\$305.00	\$194.39	\$305.00	\$350.00
001.518.30.25.00	All Other Benefits	\$726.22	\$770.00	\$505.34	\$770.00	\$785.00
	Total Personnel Benefits	\$1,330.44	\$1,455.00	\$926.23	\$1,455.00	\$1,555.00
Supplies						
001.518.30.31.00	Operating Supplies	\$4,245.89	\$4,500.00	\$2,134.07	\$3,000.00	\$4,500.00
001.518.30.35.00	Small Tools & Minor Equipment	\$225.05	\$500.00	\$0.00	\$0.00	\$500.00
	Total Supplies	\$4,470.94	\$5,000.00	\$2,134.07	\$3,000.00	\$5,000.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. R-O-Y	2016 Request
Services/charges						
001.518.30.41.00	Janitorial Services	\$10,281.94	\$14,560.00	\$7,990.58	\$14,560.00	\$14,611.00
001.518.30.42.00	Communications	\$11,462.14	\$12,500.00	\$7,146.06	\$12,500.00	\$12,500.00
001.518.30.45.00	Equipment Rental Fees	\$744.00	\$5,551.00	\$3,700.64	\$5,551.00	\$1,541.00
001.518.30.46.00	Insurance	\$13,143.74	\$11,830.00	\$0.00	\$10,500.00	\$12,000.00
001.518.30.47.00	Public Utility Services	\$15,841.57	\$14,500.00	\$9,289.92	\$15,700.00	\$15,500.00
001.518.30.48.00	Repairs & Maintenance	\$4,704.08	\$4,000.00	\$5,872.24	\$6,000.00	\$4,000.00
001.518.90.49.00	Miscellaneous Fees & Dues	\$5,061.87	\$5,600.00	\$4,141.93	\$5,600.00	\$5,600.00
	Total Services/charges	\$61,239.34	\$68,541.00	\$38,141.37	\$70,411.00	\$65,752.00
Misc. Gen Govt Services/Charges						
001.519.20.49.00	Misc. Judgements & Settlements	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
	Total Other Gen Govt Services	\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00
Total General Government		\$419,950.31	\$492,077.00	\$293,718.79	\$497,464.59	\$519,137.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2016 TO 8/31/15	2015 Est. E-O-Y	2016 Request
POLICE DEPT.						
Salaries & Wages-Pol Chief						
001.521.10.11.00	Salaries & Wages	\$75,984.00	\$77,125.00	\$51,416.00	\$77,125.00	\$77,390.00
	Total Salaries & Wages	\$75,984.00	\$77,125.00	\$51,416.00	\$77,125.00	\$77,390.00
Personnel Benefits						
001.521.10.21.00	Fica	\$5,607.90	\$5,900.00	\$3,739.44	\$5,900.00	\$5,925.00
001.521.10.22.00	Industrial Insurance	\$1,861.44	\$2,330.00	\$1,229.64	\$2,330.00	\$3,115.00
001.521.10.23.00	Unemployment Insurance	\$151.92	\$155.00	\$102.80	\$155.00	\$160.00
001.521.10.24.00	Retirement	\$3,973.92	\$4,045.00	\$2,689.04	\$4,045.00	\$4,050.00
001.521.10.25.00	All Other Benefits	\$11,379.93	\$12,990.00	\$8,658.88	\$12,990.00	\$13,365.00
001.521.10.25.10	Health Ins. Leoff I Retirees	\$47,492.08	\$49,600.00	\$33,121.06	\$49,600.00	\$47,200.00
001.521.10.27.00	Medical Leoff I	\$494.50	\$3,500.00	\$775.23	\$2,000.00	\$3,500.00
	Total Personnel Benefits	\$70,961.69	\$78,520.00	\$50,316.09	\$77,020.00	\$77,315.00
Services/charges						
001.521.10.41.00	Legal Services	\$1,215.00	\$1,500.00	\$3,577.50	\$4,000.00	\$1,500.00
001.521.10.41.10	Labor Legal Services	\$70.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001.521.10.41.30	Insurance Deductible	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
001.521.10.43.00	Travel & Training	\$318.00	\$750.00	\$450.68	\$750.00	\$750.00
001.521.10.44.00	Advertising	\$55.00	\$200.00	\$50.00	\$50.00	\$200.00
001.521.10.49.00	Miscellaneous	\$203.00	\$300.00	\$173.00	\$300.00	\$300.00
	Total Services/charges	\$1,861.00	\$4,750.00	\$4,251.18	\$5,100.00	\$4,750.00
Salaries & Wages-Civil Service						
001.521.11.11.00	Salaries & Wages	\$3,343.82	\$3,395.00	\$2,262.19	\$3,395.00	\$3,330.00
	Total Salaries & Wages	\$3,343.82	\$3,395.00	\$2,262.19	\$3,395.00	\$3,330.00
Personnel Benefits						
001.521.11.21.00	Fica	\$236.80	\$265.00	\$159.84	\$265.00	\$260.00
001.521.11.22.00	Industrial Insurance	\$15.76	\$25.00	\$9.63	\$25.00	\$25.00
001.521.11.23.00	Unemployment Insurance	\$6.72	\$10.00	\$4.56	\$10.00	\$10.00
001.521.11.24.00	Retirement	\$307.92	\$350.00	\$219.46	\$350.00	\$350.00
001.521.11.25.00	All Other Benefits	\$770.34	\$810.00	\$539.68	\$810.00	\$635.00
	Total Personnel Benefits	\$1,337.54	\$1,460.00	\$933.17	\$1,460.00	\$1,280.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
	Supplies					
001.521.11.31.00	Office & Operating Supplies	\$818.86	\$700.00	\$350.00	\$700.00	\$700.00
	Total Supplies	\$818.86	\$700.00	\$350.00	\$700.00	\$700.00
	Services/charges					
001.521.11.41.00	Legal Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
001.521.11.44.00	Advertising	\$285.70	\$400.00	\$397.43	\$400.00	\$400.00
	Total Services/charges	\$285.70	\$900.00	\$397.43	\$400.00	\$900.00
	Salaries & Wages-Office Staff					
001.521.15.11.00	Salaries & Wages	\$55,728.24	\$63,975.00	\$41,863.04	\$63,975.00	\$66,116.00
001.521.15.12.00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Salaries & Wages	\$55,728.24	\$63,975.00	\$41,863.04	\$63,975.00	\$66,116.00
	Personnel Benefits					
001.521.15.21.00	Fica	\$4,263.20	\$4,895.00	\$3,202.51	\$4,895.00	\$5,060.00
001.521.15.22.00	Industrial Insurance	\$404.49	\$500.00	\$290.74	\$500.00	\$570.00
001.521.15.23.00	Unemployment Insurance	\$111.48	\$130.00	\$83.70	\$130.00	\$135.00
001.521.15.24.00	Retirement	\$3,972.12	\$6,525.00	\$4,062.19	\$6,525.00	\$7,395.00
001.521.15.25.00	All Other Benefits	\$8,682.80	\$8,970.00	\$5,975.68	\$8,970.00	\$9,225.00
	Total Personnel Benefits	\$17,434.09	\$21,020.00	\$13,614.82	\$21,020.00	\$22,385.00
	Services/charges					
001.521.15.43.00	Travel & Training	\$35.00	\$500.00	\$0.00	\$250.00	\$500.00
	Total Services/charges	\$35.00	\$500.00	\$0.00	\$250.00	\$500.00
	Salaries & Wages-Patrol					
001.521.20.11.00	Salaries and Wages	\$547,947.29	\$624,110.00	\$399,957.16	\$624,110.00	\$640,090.00
001.521.20.12.00	Overtime	\$74,616.89	\$60,000.00	\$41,784.93	\$60,000.00	\$60,000.00
	Total Salaries & Wages	\$622,564.18	\$684,110.00	\$441,742.09	\$684,110.00	\$700,090.00



CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E.O.Y.	2016 Request
Personnel Benefits						
001.521.20.21.00	Fica	\$46,305.25	\$52,335.00	\$32,717.55	\$52,335.00	\$53,560.00
001.521.20.22.00	Industrial Insurance	\$19,123.56	\$25,300.00	\$13,700.85	\$25,300.00	\$34,095.00
001.521.20.23.00	Unemployment Insurance	\$1,245.10	\$1,370.00	\$883.51	\$1,370.00	\$1,405.00
001.521.20.24.00	Retirement	\$31,785.57	\$35,850.00	\$23,103.16	\$35,850.00	\$36,620.00
001.521.20.25.00	All Other Benefits	\$167,169.73	\$208,525.00	\$133,091.85	\$208,525.00	\$214,405.00
001.521.20.28.00	Uniforms	\$5,961.58	\$6,500.00	\$3,685.76	\$6,500.00	\$6,500.00
	Total Personnel Benefits	\$271,590.79	\$329,880.00	\$207,182.68	\$329,880.00	\$346,585.00
Supplies						
001.521.20.31.00	Office Supplies	\$5,729.33	\$5,000.00	\$1,097.63	\$5,000.00	\$5,000.00
001.521.20.31.10	Patrol Operating Supplies	\$10,499.57	\$10,000.00	\$7,319.87	\$10,000.00	\$13,000.00
001.521.20.32.00	Fuel Consumed	\$15,530.26	\$15,000.00	\$5,055.41	\$10,000.00	\$5,000.00
001.521.20.35.00	Small Tools & Equipment	\$1,706.22	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
	Total Supplies	\$33,465.38	\$32,000.00	\$13,472.91	\$27,000.00	\$25,000.00
Services/charges						
001.521.20.41.00	Interpreter Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
001.521.20.41.10	Professional Services Medical	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
001.521.20.41.20	Professional Services	\$700.00	\$600.00	\$0.00	\$0.00	\$600.00
001.521.20.42.00	Communications	\$22,035.05	\$24,500.00	\$18,531.06	\$24,500.00	\$24,500.00
001.521.20.42.10	Communications-WSP Access Fees	\$2,136.00	\$2,136.00	\$1,068.00	\$2,136.00	\$2,136.00
001.521.20.43.00	Travel & Training	\$4,045.98	\$6,000.00	\$1,096.12	\$6,000.00	\$6,000.00
001.521.20.43.10	Basic Academy Training	\$0.00	\$3,400.00	\$0.00	\$0.00	\$4,204.00
001.521.20.45.00	Equipment Rental Fees	\$29,152.00	\$38,775.00	\$25,850.00	\$38,775.00	\$49,883.00
001.521.20.46.00	Insurance	\$40,753.62	\$38,755.00	\$0.00	\$30,000.00	\$35,000.00
001.521.20.48.00	Repairs Office Equipment	\$7,266.42	\$7,800.00	\$6,216.96	\$7,200.00	\$12,910.00
001.521.20.49.00	Miscellaneous	\$177.39	\$600.00	\$0.00	\$0.00	\$0.00
001.521.20.49.10	Vehicle Towing Service	\$150.92	\$1,000.00	\$968.21	\$968.21	\$1,000.00
	Total Services/charges	\$106,417.38	\$125,066.00	\$53,730.35	\$110,579.21	\$136,733.00
Salaries & Wages-Stampede						
001.521.26.11.00	Salaries & Wages	\$5,174.40	\$5,300.00	\$5,251.68	\$5,251.68	\$5,300.00
	Total Salaries & Wages	\$5,174.40	\$5,300.00	\$5,251.68	\$5,251.68	\$5,300.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2016 TO 8/31/15	2015 Est. E-O-Y	2016 Request
Personnel Benefits						
001.521.26.21.00	Fica	\$395.86	\$410.00	\$401.73	\$401.73	\$410.00
001.521.26.22.00	Industrial Insurance	\$183.54	\$185.00	\$187.11	\$187.11	\$190.00
001.521.26.23.00	Unemployment Insurance	\$10.36	\$15.00	\$10.50	\$10.50	\$15.00
	Total Personnel Benefits	\$589.76	\$610.00	\$599.34	\$599.34	\$615.00
Supplies						
001.521.26.31.00	Operating Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
	Total Supplies	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Services/charges						
001.521.26.43.00	Per Diem & Lodging	\$1,634.90	\$2,100.00	\$644.00	\$1,965.20	\$2,100.00
001.521.26.48.00	Repairs & Mntenance-Stampede	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Services/charges	\$1,634.90	\$2,100.00	\$644.00	\$1,965.20	\$2,100.00
Specialty Supplies						
001.521.30.31.00	CJ Special Programs-Supplies	\$3,372.12	\$3,450.00	\$2,150.24	\$3,450.00	\$3,450.00
001.521.30.31.10	Youth At Risk-Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Supplies	\$3,372.12	\$3,450.00	\$2,150.24	\$3,450.00	\$3,450.00
Building & Facilities						
Supplies						
001.521.50.31.00	Operating Supplies	\$2,034.40	\$1,200.00	\$676.92	\$1,000.00	\$1,200.00
001.521.50.35.00	Small Tools & Minor Equipment	\$1,690.89	\$2,000.00	\$0.00	\$1,300.00	\$2,000.00
	Total Supplies	\$3,725.29	\$3,200.00	\$676.92	\$2,300.00	\$3,200.00
Services/charges						
001.521.50.41.00	Janitorial Services	\$3,156.32	\$4,700.00	\$2,615.16	\$4,700.00	\$4,720.00
001.521.50.47.00	Public Utility Services	\$10,755.85	\$9,500.00	\$6,600.58	\$11,300.00	\$11,300.00
001.521.50.48.00	Repairs & Maintenance	\$401.74	\$1,000.00	\$1,383.28	\$1,385.00	\$1,000.00
001.521.50.49.00	Trustee Meals	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
	Total Services/charges	\$14,313.91	\$15,250.00	\$10,599.02	\$17,385.00	\$17,070.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
Intergovernmental Svcs						
001.521.50.51.00	Gun Range Lease	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
	Total Intergovernmental Svcs	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Salaries & Wages-Vehicle Minc						
001.521.51.11.00	Salaries & Wages	\$2,312.52	\$2,380.00	\$1,551.23	\$2,380.00	\$2,360.00
001.521.51.12.00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Salaries & Wages	\$2,312.52	\$2,380.00	\$1,551.23	\$2,380.00	\$2,360.00
Personnel Benefits						
001.521.51.21.00	Fica	\$179.85	\$185.00	\$117.08	\$185.00	\$185.00
001.521.51.22.00	Industrial Insurance	\$86.03	\$105.00	\$48.96	\$105.00	\$130.00
001.521.51.23.00	Unemployment Insurance	\$4.74	\$5.00	\$3.06	\$5.00	\$10.00
001.521.51.24.00	Retirement	\$219.78	\$245.00	\$150.61	\$245.00	\$265.00
001.521.51.25.00	All Other Benefits	\$433.33	\$445.00	\$286.46	\$445.00	\$445.00
	Total Personnel Benefits	\$923.73	\$985.00	\$606.17	\$985.00	\$1,035.00
Supplies						
001.521.51.31.00	Vehicle Repair Supplies	\$3,982.59	\$8,000.00	\$381.09	\$2,000.00	\$4,000.00
	Total Supplies	\$3,982.59	\$8,000.00	\$381.09	\$2,000.00	\$4,000.00
Services/charges						
001.521.51.48.00	Repairs/maint Vehicles	\$5,403.85	\$6,000.00	\$869.53	\$2,000.00	\$3,000.00
001.521.51.48.10	Repairs/maint Other Equip	\$743.38	\$1,500.00	\$610.35	\$1,000.00	\$1,500.00
	Total Services/charges	\$6,147.23	\$7,500.00	\$1,479.88	\$3,000.00	\$4,500.00
	Total Police Department	\$1,306,504.12	\$1,474,776.00	\$907,971.52	\$1,443,830.43	\$1,509,304.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
FIRE DEPT						
Salaries & Wages-Fire Chief						
001.522.10.11.00	Salaries & Wages	\$74,544.00	\$75,660.00	\$50,440.00	\$75,660.00	\$75,925.00
	Total Salaries & Wages	\$74,544.00	\$75,660.00	\$50,440.00	\$75,660.00	\$75,925.00
Personnel Benefits						
001.522.10.21.00	Fica	\$5,378.45	\$5,790.00	\$3,632.40	\$5,790.00	\$5,810.00
001.522.10.22.00	Industrial Insurance	\$2,386.32	\$3,270.00	\$1,928.37	\$3,270.00	\$4,405.00
001.522.10.23.00	Unemployment Insurance	\$149.04	\$155.00	\$100.88	\$155.00	\$155.00
001.522.10.24.00	Retirement	\$3,898.88	\$3,965.00	\$2,638.00	\$3,965.00	\$3,975.00
001.522.10.25.00	All Other Benefits	\$12,930.12	\$13,515.00	\$9,009.92	\$13,515.00	\$13,905.00
001.522.10.25.10	Health Ins. Leoff I Retirees	\$14,373.72	\$15,200.00	\$10,214.68	\$15,200.00	\$15,595.00
001.522.10.27.00	Medical Expenses Leoff I	\$0.00	\$1,000.00	\$3,500.00	\$3,500.00	\$1,000.00
	Total Personnel Benefits	\$39,116.33	\$42,895.00	\$31,024.25	\$45,395.00	\$44,845.00
Supplies						
001.522.10.31.00	Office & Operating Supplies	\$1,671.14	\$1,600.00	\$1,594.99	\$1,700.00	\$1,800.00
001.522.10.35.00	Small Tools/equipment	\$132.40	\$250.00	\$0.00	\$0.00	\$250.00
	Total Supplies	\$1,803.54	\$1,850.00	\$1,594.99	\$1,700.00	\$2,050.00
Services/charges						
001.522.10.41.00	Professional Services	\$0.00	\$100.00	\$270.00	\$270.00	\$100.00
001.522.10.42.00	Communications	\$2,323.70	\$3,000.00	\$1,451.89	\$2,550.00	\$2,700.00
001.522.10.43.00	Travel & Training	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
001.522.10.44.00	Advertising	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
001.522.10.46.00	Insurance	\$9,768.70	\$9,465.00	\$0.00	\$8,600.00	\$9,500.00
001.522.10.48.00	Repairs & Maintenance	\$333.49	\$1,500.00	\$883.94	\$1,200.00	\$1,500.00
001.522.10.49.00	Miscellaneous	\$909.00	\$1,000.00	\$743.00	\$1,000.00	\$1,000.00
	Total Services/charges	\$13,334.89	\$15,415.00	\$3,348.83	\$13,620.00	\$15,150.00
Salaries & Wages-Suppression						
001.522.20.11.00	Salaries & Wages	\$30,114.96	\$36,000.00	\$23,964.26	\$36,000.00	\$42,000.00
	Total Salaries & Wages	\$30,114.96	\$36,000.00	\$23,964.26	\$36,000.00	\$42,000.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2016 TO 8/31/15	2015 Est. E-O-Y	2016 Request
Personnel Benefits						
001.522.20.21.00	Fica	\$2,304.15	\$2,755.00	\$1,833.16	\$2,755.00	\$3,215.00
001.522.20.23.00	Unemployment Insurance	\$60.36	\$75.00	\$47.97	\$75.00	\$85.00
001.522.20.25.00	Firemen Pension Fund	\$1,430.00	\$3,200.00	\$3,510.00	\$3,600.00	\$3,600.00
001.522.20.27.00	Medical Expenses	\$439.31	\$400.00	\$817.68	\$1,000.00	\$1,000.00
001.522.20.28.00	Uniforms	\$1,409.82	\$2,196.00	\$1,582.00	\$2,196.00	\$2,000.00
	Total Personnel Benefits	\$5,643.64	\$8,626.00	\$7,790.81	\$9,626.00	\$9,900.00
Supplies						
001.522.20.31.00	Operating Supplies	\$2,752.01	\$3,000.00	\$1,644.67	\$3,000.00	\$3,000.00
001.522.20.32.00	Fuel Consumed	\$2,119.51	\$2,000.00	\$584.56	\$1,500.00	\$1,500.00
001.522.20.35.00	Small Tools & Equipment	\$1,041.65	\$2,500.00	\$1,386.11	\$2,500.00	\$8,000.00
	Total Supplies	\$5,913.17	\$7,500.00	\$3,615.34	\$7,000.00	\$12,500.00
Services/charges						
001.522.20.45.00	Equipment Rental	\$12,485.00	\$13,126.00	\$8,750.64	\$13,126.00	\$11,703.00
001.522.20.45.01	Hydrant Rental	\$0.00	\$8,050.00	\$8,050.00	\$8,050.00	\$4,025.00
001.522.20.47.00	Fire Suppression Water Use	\$11.44	\$50.00	\$0.00	\$50.00	\$50.00
001.522.20.48.00	Repairs & Maintenance	\$5,747.64	\$6,500.00	\$3,155.04	\$6,500.00	\$6,500.00
	Total Services/charges	\$18,244.08	\$27,726.00	\$19,955.68	\$27,726.00	\$22,278.00
Firemen Training						
001.522.45.43.00	Travel & Training	\$728.00	\$500.00	\$182.00	\$182.00	\$500.00
	Total Firemen Training	\$728.00	\$500.00	\$182.00	\$182.00	\$500.00
Building & Facilities						
Supplies						
001.522.50.31.00	Operating Supplies	\$2,168.33	\$2,000.00	\$937.59	\$2,000.00	\$2,000.00
	Total Supplies	\$2,168.33	\$2,000.00	\$937.59	\$2,000.00	\$2,000.00
Services/charges						
001.522.50.41.00	Janitorial Services	\$793.86	\$1,090.00	\$613.46	\$1,090.00	\$1,095.00
001.522.50.47.00	Public Utility Services	\$10,786.45	\$9,500.00	\$6,549.62	\$11,300.00	\$11,300.00
001.522.50.48.00	Repairs & Maintenance	\$1,683.99	\$2,000.00	\$43.00	\$2,000.00	\$2,000.00
	Total Services/charges	\$13,264.30	\$12,590.00	\$7,206.08	\$14,390.00	\$14,395.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2016 Est. E-O-Y	2016 Request
Salaries & Wages-Veh/Bldng Mtrc						
001.522.51.11.00	Salaries & Wages	\$1,592.11	\$1,595.00	\$1,070.20	\$1,650.00	\$1,595.00
001.522.51.12.00	Overtime	\$0.00	\$0.00	\$655.32	\$655.32	\$0.00
	Total Salaries & Wages	\$1,592.11	\$1,595.00	\$1,725.52	\$2,305.32	\$1,595.00
Personnel Benefits						
001.522.51.21.00	Fica	\$120.22	\$125.00	\$128.69	\$175.00	\$125.00
001.522.51.22.00	Industrial Insurance	\$58.43	\$70.00	\$61.89	\$80.00	\$85.00
001.522.51.23.00	Unemployment Insurance	\$3.15	\$5.00	\$3.42	\$5.00	\$5.00
001.522.51.24.00	Retirement	\$146.73	\$170.00	\$177.18	\$240.00	\$180.00
001.522.51.25.00	All Other Benefits	\$287.45	\$300.00	\$349.56	\$450.00	\$300.00
	Total Personnel Benefits	\$615.98	\$670.00	\$720.74	\$950.00	\$695.00
Supplies						
001.522.51.31.00	Operating Supplies	\$1,168.56	\$2,500.00	\$3,176.19	\$3,500.00	\$2,500.00
	Total Supplies	\$1,168.56	\$2,500.00	\$3,176.19	\$3,500.00	\$2,500.00
Services/charges						
001.522.51.43.00	Travel & Training	\$1,039.50	\$1,125.00	\$0.00	\$1,125.00	\$1,125.00
001.522.51.48.00	Repairs & Maintenance	\$1,784.25	\$2,800.00	\$752.08	\$2,000.00	\$2,800.00
	Total Services/charges	\$2,823.75	\$3,925.00	\$752.08	\$3,125.00	\$3,925.00
Total Fire Department		\$211,075.64	\$239,452.00	\$156,434.36	\$243,179.32	\$250,258.00



CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
Detention Services						
Care & Custody of Prisoners						
001.523.60.51.00	Jail Booking/Housing Charges	\$301,387.56	\$340,000.00	\$0.00	\$221,390.87	\$340,000.00
001.523.60.51.20	Inmate Medical Expenses	\$10,546.61	\$15,000.00	\$5,085.49	\$15,000.00	\$15,000.00
Total Care/Custody of Prisoners		\$311,934.17	\$355,000.00	\$5,085.49	\$236,390.87	\$355,000.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
BUILDING INSP						
Salaries & Wages-Inspector						
001.524.20.11.00	Salaries & Wages	\$59,736.00	\$60,640.00	\$40,424.00	\$60,640.00	\$61,135.00
	Total Salaries & Wages	\$59,736.00	\$60,640.00	\$40,424.00	\$60,640.00	\$61,135.00
Personnel Benefits						
001.524.20.21.00	Fica	\$4,569.84	\$4,640.00	\$3,092.48	\$4,640.00	\$4,680.00
001.524.20.22.00	Industrial Insurance	\$1,920.72	\$2,290.00	\$1,321.14	\$2,290.00	\$2,840.00
001.524.20.23.00	Unemployment Insurance	\$119.52	\$125.00	\$80.88	\$125.00	\$125.00
001.524.20.24.00	Retirement	\$5,501.64	\$6,185.00	\$3,922.14	\$6,185.00	\$6,840.00
001.524.20.25.00	All Other Benefits	\$8,683.32	\$8,970.00	\$5,979.84	\$8,970.00	\$9,230.00
001.524.20.28.00	Uniforms	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
	Total Personnel Benefits	\$20,795.04	\$22,410.00	\$14,396.48	\$22,410.00	\$23,915.00
Supplies						
001.524.20.31.00	Office & Operating Supplies	\$227.44	\$250.00	\$294.80	\$300.00	\$250.00
001.524.20.35.00	Small Tools & Equipment	\$0.00	\$100.00	\$32.42	\$32.42	\$100.00
	Total Supplies	\$227.44	\$350.00	\$327.22	\$332.42	\$350.00
Services/charges						
001.524.20.41.00	Plan Check Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
001.524.20.41.20	Legal Services	\$292.50	\$800.00	\$405.00	\$405.00	\$800.00
001.524.20.42.00	Communications	\$574.98	\$900.00	\$401.72	\$750.00	\$900.00
001.524.20.43.00	Travel & Training	\$461.48	\$1,500.00	\$644.66	\$1,500.00	\$1,500.00
001.524.20.45.00	Equipment Rental Fees	\$3,181.00	\$3,355.00	\$2,236.64	\$3,355.00	\$2,978.00
001.524.20.46.00	Insurance	\$489.26	\$1,755.00	\$0.00	\$1,700.00	\$1,900.00
001.524.20.48.00	Repairs & Maintenance	\$333.49	\$400.00	\$238.04	\$400.00	\$400.00
001.524.20.49.00	Miscellaneous	\$220.00	\$200.00	\$263.75	\$400.00	\$200.00
	Total Services/charges	\$5,552.71	\$9,910.00	\$4,189.81	\$9,510.00	\$9,678.00
	Total Building Inspection	\$86,311.19	\$93,310.00	\$59,337.51	\$92,892.42	\$95,078.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

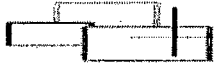
DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
	Emergency Services					
001.525.60.51.00	OK County Emergency Servcs	\$13,940.54	\$14,965.00	\$15,111.83	\$15,111.83	\$20,000.00
	Total Emergency Services	\$13,940.54	\$14,965.00	\$15,111.83	\$15,111.83	\$20,000.00
	Dispatch Services					
001.528.60.51.00	County Dispatch Services	\$56,846.60	\$93,000.00	\$54,602.04	\$73,000.00	\$94,820.00
	Total Dispatch Services	\$56,846.60	\$93,000.00	\$54,602.04	\$73,000.00	\$94,820.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est./E-O-Y	2016 Request
FLOOD CONTR						
Salaries & Wages-Admin.						
001.553.31.11.00	Salaries & Wages	\$2,703.94	\$2,745.00	\$1,829.34	\$2,745.00	\$2,755.00
	Total Salaries & Wages	\$2,703.94	\$2,745.00	\$1,829.34	\$2,745.00	\$2,755.00
Personnel Benefits						
001.553.31.21.00	Fica	\$182.66	\$210.00	\$123.12	\$210.00	\$215.00
001.553.31.22.00	Industrial Insurance	\$78.57	\$95.00	\$53.50	\$95.00	\$115.00
001.553.31.23.00	Unemployment Insurance	\$5.40	\$5.00	\$3.76	\$5.00	\$10.00
001.553.31.24.00	Retirement	\$249.12	\$285.00	\$177.50	\$285.00	\$310.00
001.553.31.25.00	All Other Benefits	\$664.08	\$700.00	\$465.68	\$700.00	\$720.00
	Total Personnel Benefits	\$1,179.83	\$1,295.00	\$823.56	\$1,295.00	\$1,370.00
Salaries & Wages-Operations						
001.553.32.11.00	Salaries & Wages	\$9,801.42	\$20,470.00	\$13,547.81	\$20,470.00	\$24,875.00
001.553.32.12.00	Overtime	\$36.65	\$0.00	\$223.29	\$223.29	\$0.00
	Total Salaries & Wages	\$9,838.07	\$20,470.00	\$13,771.10	\$20,693.29	\$24,875.00
Personnel Benefits						
001.553.32.21.00	Fica	\$712.09	\$1,570.00	\$999.40	\$1,570.00	\$1,905.00
001.553.32.22.00	Industrial Insurance	\$336.82	\$945.00	\$484.84	\$945.00	\$1,365.00
001.553.32.23.00	Unemployment Insurance	\$19.51	\$45.00	\$27.51	\$45.00	\$55.00
001.553.32.24.00	Retirement	\$906.09	\$2,090.00	\$1,336.29	\$2,090.00	\$2,785.00
001.553.32.25.00	All Other Benefits	\$2,384.94	\$5,375.00	\$3,268.70	\$5,375.00	\$5,560.00
	Total Personnel Benefits	\$4,359.45	\$10,025.00	\$6,116.74	\$10,025.00	\$11,670.00
Supplies						
001.553.32.31.00	Operating Supplies	\$302.85	\$500.00	\$1,083.92	\$2,200.00	\$1,200.00
001.553.32.35.00	Small Tools & Equipment	\$442.06	\$500.00	\$105.14	\$500.00	\$500.00
	Total Supplies	\$744.91	\$1,000.00	\$1,189.06	\$2,700.00	\$1,700.00



CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2016 Est. E-O-Y	2016 Request
Services & Charges						
001.553.32.41.00	Engineering Services	\$0.00	\$12,000.00	\$0.00	\$0.00	\$2,500.00
001.553.32.45.00	Equipment Rental Fees	\$3,820.00	\$5,951.00	\$3,967.36	\$5,951.00	\$9,745.00
001.553.32.48.00	Repairs & Maintenance	\$99.65	\$5,000.00	\$20.15	\$100.00	\$5,000.00
	Total Services & Charges	\$3,919.65	\$22,951.00	\$3,987.51	\$6,051.00	\$17,245.00
	Total Flood Control	\$22,745.85	\$58,486.00	\$27,717.31	\$43,509.29	\$59,615.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E.O.Y	2016 Request
MOSQUITO CONTR						
	Nuisance Control Services					
001.554.20.31.00	Office & Operating Supplies	\$0.00	\$5,500.00	\$4,840.03	\$4,840.03	\$7,000.00
001.554.20.41.00	Mosquito Control Services	\$2,174.33	\$500.00	\$0.00	\$0.00	\$1,000.00
	Total Nuisance Control Services	\$2,174.33	\$6,000.00	\$4,840.03	\$4,840.03	\$8,000.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
ANIMAL CONTR						
Salaries & Wages						
001.554.30.11.00	Salaries & Wages	\$43,344.00	\$43,995.00	\$29,328.00	\$43,995.00	\$44,570.00
001.554.30.12.00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Salaries & Wages	\$43,344.00	\$43,995.00	\$29,328.00	\$43,995.00	\$44,570.00
Personnel Benefits						
001.554.30.21.00	Fica	\$3,315.72	\$3,365.00	\$2,243.60	\$3,365.00	\$3,410.00
001.554.30.22.00	Industrial Insurance	\$1,804.69	\$2,290.00	\$1,238.62	\$2,290.00	\$2,840.00
001.554.30.23.00	Unemployment Insurance	\$86.64	\$90.00	\$58.64	\$90.00	\$90.00
001.554.30.24.00	Retirement	\$3,992.04	\$4,490.00	\$2,845.56	\$4,490.00	\$4,985.00
001.554.30.25.00	All Other Benefits	\$8,701.42	\$9,190.00	\$6,124.64	\$9,190.00	\$9,445.00
001.554.30.28.00	Uniforms	\$8.62	\$300.00	\$50.69	\$300.00	\$300.00
	Total Personnel Benefits	\$17,909.13	\$19,725.00	\$12,561.75	\$19,725.00	\$21,070.00
Supplies						
001.554.30.31.00	Office & Operating Supplies	\$136.40	\$200.00	\$0.00	\$200.00	\$200.00
001.554.30.32.00	Fuel Consumed	\$260.49	\$0.00	\$0.00	\$0.00	\$0.00
001.554.30.35.00	Small Tools & Equipment	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
	Total Supplies	\$396.89	\$400.00	\$0.00	\$400.00	\$400.00
Services/charges						
001.554.30.41.00	Animal Disposals	\$27.22	\$300.00	\$0.00	\$150.00	\$300.00
001.554.30.42.00	Communications	\$253.37	\$350.00	\$167.62	\$350.00	\$350.00
001.554.30.43.00	Travel & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.554.30.45.00	Equipment Rental Fees	\$6,144.00	\$6,421.00	\$4,280.64	\$6,421.00	\$5,587.00
001.554.30.46.00	Insurance	\$1,984.33	\$2,620.00	\$0.00	\$1,500.00	\$1,650.00
001.554.30.48.00	Repairs & Maintenance	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
001.554.30.49.00	Miscellaneous	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
	Total Services/charges	\$8,408.92	\$10,041.00	\$4,448.26	\$8,421.00	\$8,237.00
	Total Animal Control	\$70,058.94	\$74,161.00	\$46,338.01	\$72,641.00	\$74,277.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
PLANNING						
Salaries & Wages-Acctng Staff						
001.558.60.11.00	Salaries & Wages	\$6,994.58	\$7,100.00	\$4,731.61	\$7,100.00	\$6,770.00
	Total Salaries & Wages	\$6,994.58	\$7,100.00	\$4,731.61	\$7,100.00	\$6,770.00
Personnel Benefits						
001.558.60.21.00	Fica	\$494.09	\$545.00	\$333.36	\$545.00	\$520.00
001.558.60.22.00	Industrial Insurance	\$34.63	\$55.00	\$21.28	\$55.00	\$50.00
001.558.60.23.00	Unemployment	\$13.92	\$15.00	\$9.52	\$15.00	\$15.00
001.558.60.24.00	Retirement	\$644.28	\$725.00	\$459.12	\$725.00	\$720.00
001.558.60.25.00	All Other Benefits	\$1,667.42	\$1,755.00	\$1,168.96	\$1,755.00	\$1,305.00
	Total Personnel Benefits	\$2,854.34	\$3,095.00	\$1,992.24	\$3,095.00	\$2,610.00
Services/charges						
001.558.60.41.00	Planning Services	\$17,447.80	\$16,625.00	\$8,316.88	\$16,625.00	\$11,130.00
001.558.60.41.10	Land Use Examiner	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
001.558.60.41.11	GIS Map Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
001.558.60.44.00	Advertising-Land Use Examiner	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
001.558.60.44.10	Advertising	\$0.00	\$300.00	\$40.50	\$300.00	\$300.00
	Total Services/charges	\$17,447.80	\$18,425.00	\$8,357.38	\$16,925.00	\$12,930.00
	Total Planning & Commun. Devl.	\$27,296.72	\$28,620.00	\$15,081.23	\$27,120.00	\$22,310.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
Services for the Disabled						
Services/charges						
001.565.30.52.00	Senior Nutrition Program	\$7,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Total Services for the Disabled	\$7,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Intergovernmental Services						
001.566.00.51.00	Alcohol Program Ok. County	\$1,074.26	\$1,240.00	\$532.56	\$1,240.00	\$1,240.00
	Total Intergovernmental Services	\$1,074.26	\$1,240.00	\$532.56	\$1,240.00	\$1,240.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
ARENA FACILITY						
Stadiums & Auditoriums						
001.575.26.49.00	Stampede Arena Operations	\$18,000.00	\$18,000.00	\$10,500.00	\$18,000.00	\$18,000.00
001.575.28.46.00	Stampede Arena Insurance	\$6,526.24	\$5,830.00	\$0.00	\$4,600.00	\$5,100.00
001.575.28.47.00	Stampede Arena Utilities	\$11,276.92	\$14,000.00	\$1,893.90	\$12,000.00	\$14,000.00
	Total Stadiums & Auditoriums	\$35,803.16	\$37,830.00	\$12,393.90	\$34,600.00	\$37,100.00
PARK FACILITIES						
Salaries & Wages/Pool Operations/Maintenance						
001.576.20.11.00	Salaries & Wages	\$9,218.01	\$9,915.00	\$6,551.99	\$9,915.00	\$10,780.00
001.576.20.12.00	Overtime	\$221.64	\$500.00	\$456.37	\$500.00	\$500.00
	Total Salaries & Wages	\$9,439.65	\$10,415.00	\$7,008.36	\$10,415.00	\$11,280.00
Personnel Benefits						
001.576.20.21.00	Fica	\$683.18	\$800.00	\$508.16	\$800.00	\$865.00
001.576.20.22.00	Industrial Insurance	\$446.41	\$500.00	\$309.32	\$500.00	\$620.00
001.576.20.23.00	Unemployment Insurance	\$18.74	\$25.00	\$13.94	\$25.00	\$25.00
001.576.20.24.00	Retirement	\$869.34	\$1,065.00	\$684.41	\$1,065.00	\$1,265.00
001.576.20.25.00	All Other Benefits	\$2,465.56	\$2,680.00	\$1,872.22	\$2,680.00	\$2,755.00
	Total Personnel Benefits	\$4,483.23	\$5,070.00	\$3,388.05	\$5,070.00	\$5,530.00
Supplies						
001.576.20.31.00	Operating Supplies	\$18,316.82	\$20,000.00	\$18,556.20	\$20,000.00	\$20,500.00
001.576.20.35.00	Small Tools & Equipment	\$482.01	\$1,000.00	\$1,631.41	\$1,631.41	\$3,000.00
	Total Supplies	\$18,798.83	\$21,000.00	\$20,187.61	\$21,631.41	\$23,500.00
Services/Charges						
001.576.20.42.00	Communications	\$588.15	\$650.00	\$476.98	\$650.00	\$650.00
001.576.20.43.00	Travel & Training	\$542.00	\$1,200.00	\$0.00	\$0.00	\$600.00
001.576.20.44.00	Advertising	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
001.576.20.47.00	Public Utility Service	\$12,100.65	\$10,500.00	\$5,168.57	\$8,500.00	\$10,500.00
001.576.20.48.00	Repairs & Maintenance	\$2,086.19	\$3,000.00	\$113.50	\$113.50	\$3,000.00
001.576.20.49.00	Miscellaneous	\$275.00	\$300.00	\$0.00	\$0.00	\$300.00
	Total Services/charges	\$15,591.99	\$15,800.00	\$5,759.05	\$9,263.50	\$15,200.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2016 TO 8/31/15	2015 Est. E.O-Y	2016 Request
Salaries & Wages-Lifeguards						
001.576.21.11.00	Salaries & Wages	\$33,300.69	\$36,000.00	\$36,966.21	\$36,966.21	\$37,000.00
001.576.21.12.00	Overtime	\$107.14	\$200.00	\$7.48	\$7.48	\$200.00
	Total Salaries & Wages	\$33,407.83	\$36,200.00	\$36,973.69	\$36,973.69	\$37,200.00
Personnel Benefits						
001.576.21.21.00	Fica	\$2,555.68	\$2,770.00	\$2,828.47	\$2,828.47	\$2,850.00
001.576.21.22.00	Industrial Insurance	\$3,748.35	\$3,800.00	\$3,933.40	\$3,933.40	\$4,000.00
001.576.21.23.00	Unemployment Insurance	\$66.63	\$75.00	\$73.93	\$73.93	\$75.00
001.576.21.27.00	Medical Expenses	\$0.00	\$1,000.00	\$544.50	\$544.50	\$1,000.00
001.576.21.28.00	Uniforms	\$562.50	\$800.00	\$703.04	\$703.04	\$800.00
001.576.21.43.00	WSI Training	\$0.00	\$0.00	\$500.00	\$500.00	\$3,500.00
001.576.21.49.00	Miscellaneous	\$150.00	\$300.00	\$150.00	\$150.00	\$300.00
	Total Personnel Benefits	\$7,083.16	\$8,745.00	\$8,733.34	\$8,733.34	\$12,525.00
Salaries & Wages-RV Park						
001.576.30.11.00	Salaries & Wages	\$15,379.42	\$16,250.00	\$10,740.93	\$16,250.00	\$15,560.00
001.576.30.12.00	Overtime	\$52.33	\$400.00	\$89.54	\$400.00	\$400.00
	Total Salaries & Wages	\$15,431.75	\$16,650.00	\$10,830.47	\$16,650.00	\$15,960.00
Personnel Benefits						
001.576.30.21.00	Fica	\$1,143.28	\$1,275.00	\$804.40	\$1,275.00	\$1,225.00
001.576.30.22.00	Industrial Insurance	\$543.53	\$935.00	\$368.64	\$935.00	\$780.00
001.576.30.23.00	Unemployment Insurance	\$30.66	\$35.00	\$21.51	\$35.00	\$40.00
001.576.30.24.00	Retirement	\$1,421.21	\$1,700.00	\$1,057.84	\$1,700.00	\$1,790.00
001.576.30.25.00	All Other Benefits	\$2,869.74	\$3,035.00	\$2,022.56	\$3,035.00	\$3,185.00
	Total Personnel Benefits	\$6,008.42	\$6,980.00	\$4,274.95	\$6,980.00	\$7,020.00
Supplies						
001.576.30.31.00	Office & Operating Supplies	\$3,029.84	\$3,000.00	\$1,134.61	\$3,000.00	\$3,000.00
	Total Supplies	\$3,029.84	\$3,000.00	\$1,134.61	\$3,000.00	\$3,000.00
Services/charges						
001.576.30.42.00	RV Park Internet Services	\$1,036.57	\$1,000.00	\$245.00	\$420.00	\$1,100.00
001.576.30.44.00	Advertising	\$768.00	\$850.00	\$792.00	\$792.00	\$0.00
001.576.30.47.00	Public Utility Services	\$5,693.72	\$7,000.00	\$3,134.52	\$7,000.00	\$7,000.00
001.576.30.48.00	Repairs & Maintenance	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
	Total Services/charges	\$7,498.29	\$11,350.00	\$4,171.52	\$10,712.00	\$10,600.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

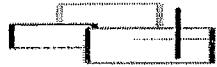
DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
Intergovernmental Services						
001.576.30.53.00	Excise Taxes	\$593.12	\$700.00	\$340.59	\$700.00	\$700.00
	Total Intergovernmental Serv.	\$593.12	\$700.00	\$340.59	\$700.00	\$700.00
Salaries & Wages-Park Operations						
001.576.80.11.00	Salaries & Wages	\$95,823.04	\$99,245.00	\$65,441.29	\$99,245.00	\$101,440.00
001.576.80.12.00	Overtime	\$2,913.01	\$4,900.00	\$3,149.69	\$4,900.00	\$4,900.00
	Total Salaries & Wages	\$98,736.05	\$104,145.00	\$68,590.98	\$104,145.00	\$106,340.00
Personnel Benefits						
001.576.80.21.00	Fica	\$7,090.46	\$7,970.00	\$4,952.12	\$7,970.00	\$8,140.00
001.576.80.22.00	Industrial Insurance	\$4,820.38	\$5,440.00	\$3,288.31	\$5,440.00	\$6,730.00
001.576.80.23.00	Unemployment Insurance	\$197.54	\$210.00	\$137.24	\$210.00	\$215.00
001.576.80.24.00	Retirement	\$9,093.76	\$10,625.00	\$6,707.88	\$10,625.00	\$11,890.00
001.576.80.25.00	All Other Benefits	\$19,891.74	\$20,510.00	\$13,486.51	\$20,510.00	\$20,695.00
	Total Personnel Benefits	\$41,093.88	\$44,755.00	\$28,572.06	\$44,755.00	\$47,670.00
Supplies						
001.576.80.31.00	Operating Supplies	\$20,505.50	\$22,000.00	\$19,998.86	\$22,000.00	\$22,500.00
001.576.80.35.00	Small Tools & Equipment	\$1,986.47	\$1,500.00	\$912.61	\$1,500.00	\$1,500.00
	Total Supplies	\$22,491.97	\$23,500.00	\$20,911.47	\$23,500.00	\$24,000.00
Services/charges						
001.576.80.41.10	Professional Services-Engineering	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
001.576.80.43.00	Travel & Training	\$91.20	\$400.00	\$25.50	\$400.00	\$400.00
001.576.80.45.00	Equipment Rental Fees	\$64,726.00	\$86,347.00	\$57,564.64	\$86,347.00	\$87,414.00
001.576.80.46.00	Insurance	\$11,033.00	\$12,000.00	\$0.00	\$12,000.00	\$13,200.00
001.576.80.47.00	Public Utility Services	\$35,347.12	\$32,000.00	\$19,790.07	\$35,000.00	\$35,000.00
001.576.80.48.00	Repairs & Maintenance	\$7,623.50	\$6,000.00	\$4,838.07	\$6,000.00	\$6,000.00
001.576.80.49.00	Miscellaneous	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
	Total Services/charges	\$118,820.82	\$138,847.00	\$82,218.28	\$139,847.00	\$144,114.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
Salaries & Wages-Administration						
001.576.81.11.00	Salaries & Wages	\$19,970.10	\$20,265.00	\$13,510.02	\$20,265.00	\$20,340.00
	Total Salaries & Wages	\$19,970.10	\$20,265.00	\$13,510.02	\$20,265.00	\$20,340.00
Personnel Benefits						
001.576.81.21.00	Fica	\$1,347.32	\$1,550.00	\$907.68	\$1,550.00	\$1,560.00
001.576.81.22.00	Industrial Insurance	\$586.11	\$690.00	\$402.09	\$690.00	\$855.00
001.576.81.23.00	Unemployment Insurance	\$39.84	\$45.00	\$27.04	\$45.00	\$45.00
001.576.81.24.00	Retirement	\$1,839.35	\$2,070.00	\$1,310.86	\$2,070.00	\$2,275.00
001.576.81.25.00	All Other Benefits	\$4,968.00	\$6,290.00	\$3,481.84	\$6,290.00	\$5,375.00
001.576.81.27.00	Medical Expenses	\$746.15	\$800.00	\$375.03	\$800.00	\$800.00
001.576.81.28.00	Uniforms	\$241.05	\$300.00	\$299.22	\$300.00	\$300.00
	Total Personnel Benefits	\$9,767.82	\$11,745.00	\$6,803.76	\$11,745.00	\$11,210.00
Supplies						
001.576.81.31.00	Operating Supplies	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
001.576.81.35.00	Small Tools & Equipment	\$0.00	\$200.00	\$121.68	\$121.68	\$200.00
	Total Supplies	\$0.00	\$500.00	\$121.68	\$121.68	\$500.00
Services/charges						
001.576.81.41.00	Labor Legal Services	\$36.40	\$150.00	\$0.00	\$0.00	\$150.00
001.576.81.41.10	Legal Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
001.576.81.42.00	Communications	\$73.57	\$150.00	\$38.91	\$100.00	\$150.00
001.576.81.43.00	Travel	\$54.90	\$375.00	\$12.00	\$12.00	\$375.00
001.576.81.48.00	Repairs & Maintenance	\$83.57	\$100.00	\$49.59	\$100.00	\$100.00
001.576.81.49.00	Miscellaneous	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
	Total Services/charges	\$248.44	\$925.00	\$100.50	\$262.00	\$925.00
Other Supplies						
001.576.90.31.00	Operating Supplies-Tree Board	\$871.94	\$1,300.00	\$417.73	\$750.00	\$1,300.00
001.576.90.31.10	Operating Supplies-Dog Park	\$1,873.63	\$226.37	\$0.00	\$226.37	\$0.00
	Total Supplies	\$2,745.57	\$1,526.37	\$417.73	\$976.37	\$1,300.00
	Total Park Facilities	\$435,240.76	\$482,118.37	\$324,048.72	\$475,745.99	\$498,914.00



CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
Non-Expenditures						
001.586.00.00.00	Non-Expenditures-Sales Tax	\$11,419.55	\$12,600.00	\$6,446.52	\$9,000.00	\$12,600.00
001.589.00.00.00	Other Non-Expenditure	\$583.19	\$0.00	\$0.00	\$0.00	\$0.00
	Total Non-Expenditures	\$12,002.74	\$12,600.00	\$6,446.52	\$9,000.00	\$12,600.00
Redemp of L/term Debt-Princip						
001.591.18.71.00	Principal City Hall GO Bond	\$63,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00
001.591.22.71.12	Principal-Ladder Truck LOCAL Loan	\$36,233.18	\$37,321.00	\$0.00	\$37,320.17	\$38,440.00
	Tot. Redemp of L/term Debt-Princ	\$99,233.18	\$107,321.00	\$0.00	\$107,320.17	\$108,440.00
Int. & Oth Debt Serv Costs						
001.592.18.83.00	Interest City Hall GO Bond	\$8,962.50	\$8,108.00	\$4,053.75	\$8,107.50	\$6,808.00
001.592.18.85.00	Debt Reg City Hall GO Bond	\$53.79	\$300.00	\$0.00	\$300.00	\$300.00
001.592.22.83.12	Interest-Ladder Truck LOCAL Loan	\$12,873.08	\$11,787.00	\$5,893.04	\$11,786.08	\$10,667.00
	To Interest & Oth Debt Serv Costs	\$21,889.37	\$20,195.00	\$9,946.79	\$20,193.58	\$17,775.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
Capital Outlay-Current Expense						
001.594.18.64.10	City Hall Server Upgrade	\$0.00	\$10,000.00	\$0.00	\$9,109.05	\$0.00
001.594.21.64.00	Police Dept. Equipment	\$15,519.51	\$4,448.36	\$4,687.37	\$4,687.37	\$6,000.00
001.594.21.64.10	Police Dept. Vehicles	\$75,027.16	\$38,000.00	\$36,952.81	\$37,860.85	\$67,000.00
001.594.21.64.11	Police Dept. Vehicle Equipment	\$8,735.53	\$0.00	\$0.00	\$0.00	\$0.00
001.594.22.64.00	Fire Dept. Equipment	\$0.00	\$9,000.00	\$9,756.02	\$9,756.02	\$86,000.00
001.594.22.64.11	Fire Dept. Vehicle	\$38,700.99	\$0.00	\$0.00	\$0.00	\$0.00
001.594.30.64.00	Replace One City Hall HVAC Unit	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
001.594.54.64.00	Mosquito Fogger and Equipment	\$0.00	\$13,550.00	\$10,995.04	\$10,995.04	\$0.00
001.594.76.64.10	Municipal Pool ADA Compliant Disability Lift	\$5,628.96	\$0.00	\$0.00	\$0.00	\$0.00
001.594.76.64.11	Municipal Pool Chemical Feed Controller/PPM Sensor	\$6,299.38	\$0.00	\$0.00	\$0.00	\$0.00
001.594.76.64.13	Two Replacement Municipal Pool Covers	\$0.00	\$5,763.00	\$4,841.83	\$4,841.83	\$0.00
001.594.76.64.14	Parks Equipment Trailer	\$0.00	\$3,000.00	\$2,531.47	\$2,531.47	\$0.00
001.594.76.64.15	Municipal Pool Diving Board	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
001.594.76.64.16	Municipal Pool Pulsar Chlorine Unit	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
	Total Capital Outlay	\$149,911.53	\$90,761.36	\$69,764.54	\$79,781.63	\$178,200.00
Operating Transfers Out						
001.597.21.00.00	Transfer to Drug Fund	\$4,200.00	\$4,000.00	\$4,000.00	\$4,000.00	\$5,250.00
001.597.36.00.00	Transfer to Cemetery Fund	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
001.597.46.00.00	Transfer to Airport Fund	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
001.597.72.00.00	Transfer to Library Fund	\$148,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$145,000.00
	Total Operating Transfers Out	\$262,200.00	\$254,000.00	\$254,000.00	\$254,000.00	\$250,250.00
	Total Expenditures	\$3,553,193.41	\$3,935,912.73	\$2,263,371.15	\$3,731,761.15	\$4,117,318.00
	TOTAL CURRENT EXPENSE	\$4,972,085.54	\$4,895,284.71	\$2,263,371.15	\$3,731,761.15	\$5,085,831.88

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2016 TO 8/31/15	2016 Est. E.O.-Y	2016 Request
102 City Streets						
City Street Fund						
102.508.80.00.00	Ending Fund Balance	\$393,673.45	\$299,048.47			\$313,887.61
	Total City Street Fund	\$393,673.45	\$299,048.47	\$0.00	\$0.00	\$313,887.61
Salaries & Wages-Roadway						
102.542.30.11.00	Salaries & Wages	\$42,077.98	\$38,310.00	\$25,279.97	\$38,310.00	\$49,680.00
102.542.30.12.00	Overtime	\$247.73	\$500.00	\$196.12	\$500.00	\$500.00
	Total Salaries & Wages	\$42,325.71	\$38,810.00	\$25,476.09	\$38,810.00	\$50,180.00
Personnel Benefits						
102.542.30.21.00	Fica	\$3,112.90	\$2,970.00	\$1,887.61	\$2,970.00	\$3,840.00
102.542.30.22.00	Industrial Insurance	\$1,746.43	\$1,810.00	\$1,046.05	\$1,810.00	\$2,790.00
102.542.30.23.00	Unemployment Insurance	\$84.39	\$80.00	\$50.88	\$80.00	\$105.00
102.542.30.24.00	Retirement	\$3,898.29	\$3,958.00	\$2,476.52	\$3,958.00	\$5,615.00
102.542.30.25.00	All Other Benefits	\$9,468.67	\$8,870.00	\$5,648.54	\$8,870.00	\$12,025.00
	Total Personnel Benefits	\$18,310.68	\$17,688.00	\$11,109.60	\$17,688.00	\$24,375.00
Supplies						
102.542.30.31.00	Operating Supplies	\$10,743.59	\$15,000.00	\$9,417.50	\$15,000.00	\$15,000.00
102.542.30.35.00	Small Tools & Equipment	\$1,243.53	\$1,000.00	\$772.40	\$1,000.00	\$1,000.00
	Total Supplies	\$11,987.12	\$16,000.00	\$10,189.90	\$16,000.00	\$16,000.00
Services/charges						
102.542.30.45.00	Equipment Rental Fees	\$57,336.00	\$76,651.00	\$51,100.64	\$76,651.00	\$49,860.00
102.542.30.48.00	Repairs & Maintenance	\$1,568.96	\$1,000.00	\$20.15	\$100.00	\$1,000.00
	Total Services/charges	\$58,904.96	\$77,651.00	\$51,120.79	\$76,751.00	\$50,860.00
Crack Seal Work						
102.542.31.31.00	Crack Seal/Slurry	\$9,037.36	\$0.00	\$0.00	\$0.00	\$0.00
102.542.31.45.00	Equip Rental Crack Seal	\$1,956.60	\$0.00	\$0.00	\$0.00	\$0.00
	Total Crack Seal Work	\$10,993.96	\$0.00	\$0.00	\$0.00	\$0.00
	Total Roadway	\$142,522.43	\$150,149.00	\$97,896.38	\$149,249.00	\$141,415.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
Supplies-Street Lighting						
102.542.63.31.00	Operating Supplies	\$161.10	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
	Total Supplies	\$161.10	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Services/charges-Str Lighting						
102.542.63.47.00	Public Utility Services	\$49,518.93	\$48,000.00	\$29,301.22	\$48,000.00	\$48,000.00
102.542.63.48.00	Repairs & Maintenance	\$388.63	\$500.00	\$0.00	\$500.00	\$500.00
	Total Services/charges	\$49,907.56	\$48,500.00	\$29,301.22	\$48,500.00	\$48,500.00
	Total Street Lighting	\$50,068.66	\$49,500.00	\$29,301.22	\$49,500.00	\$49,500.00
Salaries & Wages-Traf Control						
102.542.64.11.00	Salaries & Wages	\$10,607.00	\$10,820.00	\$7,172.73	\$10,820.00	\$11,045.00
102.542.64.12.00	Overtime	\$36.66	\$150.00	\$0.00	\$150.00	\$150.00
	Total Salaries & Wages	\$10,643.66	\$10,970.00	\$7,172.73	\$10,970.00	\$11,195.00
Personnel Benefits						
102.542.64.21.00	Fica	\$782.37	\$840.00	\$527.61	\$840.00	\$860.00
102.542.64.22.00	Industrial Insurance	\$426.50	\$505.00	\$284.93	\$505.00	\$620.00
102.542.64.23.00	Unemployment Insurance	\$21.32	\$25.00	\$14.31	\$25.00	\$25.00
102.542.64.24.00	Retirement	\$980.21	\$1,120.00	\$696.73	\$1,120.00	\$1,255.00
102.542.64.25.00	All Other Benefits	\$2,360.57	\$2,495.00	\$1,608.10	\$2,495.00	\$2,470.00
	Total Personnel Benefits	\$4,570.97	\$4,985.00	\$3,131.68	\$4,985.00	\$5,230.00
Supplies						
102.542.64.31.00	Operating Supplies	\$5,487.61	\$8,000.00	\$5,013.13	\$8,000.00	\$13,000.00
	Total Supplies	\$5,487.61	\$8,000.00	\$5,013.13	\$8,000.00	\$13,000.00
Services/charges						
102.542.64.42.00	Communications	\$446.32	\$500.00	\$243.50	\$500.00	\$500.00
102.542.64.45.00	Equipment Rental Fees	\$980.00	\$1,133.00	\$755.36	\$1,133.00	\$2,075.00
102.542.64.47.00	Public Utility Services	\$1,124.11	\$1,400.00	\$734.96	\$1,400.00	\$1,400.00
102.542.64.48.00	Repairs & Maintenance	\$6,946.05	\$10,000.00	\$1,288.38	\$10,000.00	\$10,000.00
	Total Services/charges	\$9,496.48	\$13,033.00	\$3,022.20	\$13,033.00	\$13,975.00
	Total Traffic Control	\$30,198.72	\$36,988.00	\$18,339.74	\$36,988.00	\$43,400.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
Salaries & Wages-Snow & Ice						
102.542.66.11.00	Salaries & Wages	\$19,246.87	\$21,695.00	\$14,331.80	\$21,695.00	\$23,290.00
102.542.66.12.00	Overtime	\$844.34	\$6,000.00	\$560.91	\$6,000.00	\$6,000.00
	Total Salaries & Wages	\$20,091.21	\$27,695.00	\$14,892.71	\$27,695.00	\$29,290.00
Personnel Benefits						
102.542.66.21.00	Fica	\$1,483.58	\$2,120.00	\$1,097.40	\$2,120.00	\$2,245.00
102.542.66.22.00	Industrial Insurance	\$830.83	\$1,190.00	\$596.67	\$1,190.00	\$1,510.00
102.542.66.23.00	Unemployment Insurance	\$39.95	\$55.00	\$29.55	\$55.00	\$60.00
102.542.66.24.00	Retirement	\$1,850.42	\$2,830.00	\$1,443.86	\$2,830.00	\$3,275.00
102.542.66.25.00	All Other Benefits	\$4,470.48	\$5,050.00	\$3,347.32	\$5,050.00	\$5,095.00
	Total Personnel Benefits	\$8,675.26	\$11,245.00	\$6,514.80	\$11,245.00	\$12,185.00
Supplies						
102.542.66.31.00	Operating Supplies	\$3,306.80	\$5,000.00	\$996.30	\$5,000.00	\$5,000.00
102.542.66.35.00	Small Tools & Equipment	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
	Total Supplies	\$3,306.80	\$5,500.00	\$996.30	\$5,500.00	\$5,500.00
Services/charges						
102.542.66.45.00	Equipment Rental Fees	\$67,524.00	\$37,787.00	\$25,191.36	\$37,787.00	\$29,300.00
102.542.66.48.00	Repairs & Maintenance	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
	Total Services/charges	\$67,524.00	\$38,287.00	\$25,191.36	\$38,287.00	\$29,800.00
	Total Snow & Ice	\$99,597.27	\$82,727.00	\$47,595.17	\$82,727.00	\$76,775.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
Salaries & Wages-Str Cleaning						
102.542.67.11.00	Salaries & Wages	\$14,602.74	\$14,765.00	\$9,823.29	\$14,765.00	\$14,810.00
102.542.67.12.00	Overtime	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00
	Total Salaries & Wages	\$14,602.74	\$14,915.00	\$9,823.29	\$14,915.00	\$14,960.00
Personnel Benefits						
102.542.67.21.00	Fica	\$1,034.38	\$1,145.00	\$693.26	\$1,145.00	\$1,145.00
102.542.67.22.00	Industrial Insurance	\$569.23	\$670.00	\$379.13	\$670.00	\$825.00
102.542.67.23.00	Unemployment Insurance	\$29.17	\$30.00	\$19.64	\$30.00	\$35.00
102.542.67.24.00	Retirement	\$1,344.96	\$1,525.00	\$953.94	\$1,525.00	\$1,675.00
102.542.67.25.00	All Other Benefits	\$3,791.02	\$4,015.00	\$2,665.27	\$4,015.00	\$4,130.00
	Total Personnel Benefits	\$6,768.76	\$7,385.00	\$4,711.24	\$7,385.00	\$7,810.00
Services/charges						
102.542.67.45.00	Equipment Rental Fees	\$32,505.00	\$37,053.00	\$24,702.00	\$37,053.00	\$33,739.00
	Total Services/Charges	\$32,505.00	\$37,053.00	\$24,702.00	\$37,053.00	\$33,739.00
	Total Street Cleaning	\$53,876.50	\$59,353.00	\$39,236.53	\$59,353.00	\$56,509.00
Salaries & Wages-Weeds						
102.542.70.11.00	Salaries & Wages	\$3,352.43	\$3,375.00	\$2,257.03	\$3,375.00	\$3,440.00
102.542.70.12.00	Overtime	\$281.05	\$100.00	\$0.00	\$100.00	\$100.00
	Total Salaries & Wages	\$3,633.48	\$3,475.00	\$2,257.03	\$3,475.00	\$3,540.00
Personnel Benefits						
102.542.70.21.00	Fica	\$260.55	\$270.00	\$162.83	\$270.00	\$275.00
102.542.70.22.00	Industrial Insurance	\$145.05	\$160.00	\$87.23	\$160.00	\$195.00
102.542.70.23.00	Unemployment Insurance	\$7.13	\$10.00	\$4.36	\$10.00	\$10.00
102.542.70.24.00	Retirement	\$334.58	\$355.00	\$219.20	\$355.00	\$400.00
102.542.70.25.00	All Other Benefits	\$884.38	\$905.00	\$544.76	\$905.00	\$690.00
	Total Personnel Benefits	\$1,631.69	\$1,700.00	\$1,018.38	\$1,700.00	\$1,570.00
Supplies						
102.542.70.31.00	Operating Supplies	\$3,649.23	\$4,000.00	\$3,640.51	\$3,640.51	\$4,000.00
102.542.70.35.00	Small Tools & Equipment	\$111.45	\$300.00	\$0.00	\$0.00	\$300.00
	Total Supplies	\$3,760.68	\$4,300.00	\$3,640.51	\$3,640.51	\$4,300.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
	Services/charges					
102.542.70.45.00	Equipment Rental Fees	\$792.00	\$503.00	\$335.36	\$503.00	\$1,336.00
	Total Services/Charges	\$792.00	\$503.00	\$335.36	\$503.00	\$1,336.00
	Total Weeds	\$9,817.85	\$9,978.00	\$7,251.28	\$9,318.51	\$10,746.00
	Salaries & Wages-Adminstr.					
102.543.10.11.00	Salaries & Wages	\$25,692.95	\$26,075.00	\$17,381.36	\$26,075.00	\$26,165.00
	Total Salaries & Wages	\$25,692.95	\$26,075.00	\$17,381.36	\$26,075.00	\$26,165.00
	Personnel Benefits					
102.543.10.21.00	Fica	\$1,731.95	\$1,995.00	\$1,166.72	\$1,995.00	\$2,005.00
102.543.10.22.00	Industrial Insurance	\$759.45	\$895.00	\$523.41	\$895.00	\$1,110.00
102.543.10.23.00	Unemployment Insurance	\$51.48	\$55.00	\$34.80	\$55.00	\$55.00
102.543.10.24.00	Retirement	\$2,366.29	\$2,665.00	\$1,686.42	\$2,665.00	\$2,930.00
102.543.10.25.00	All Other Benefits	\$6,446.68	\$9,080.00	\$4,517.92	\$9,080.00	\$6,975.00
	Total Personnel Benefits	\$11,355.85	\$14,690.00	\$7,929.27	\$14,690.00	\$13,075.00
	Supplies					
102.543.10.31.00	Office & Operating Supplies	\$210.23	\$100.00	\$0.00	\$100.00	\$2,100.00
102.543.10.35.00	Small Tools & Equipment	\$338.04	\$100.00	\$60.84	\$100.00	\$100.00
	Total Supplies	\$548.27	\$200.00	\$60.84	\$200.00	\$2,200.00
	Services/charges					
102.543.10.41.00	Labor Legal Services	\$70.00	\$500.00	\$0.00	\$500.00	\$500.00
102.543.10.41.10	Engineer Services	\$437.61	\$5,000.00	\$0.00	\$0.00	\$5,000.00
102.543.10.41.20	Professional Services	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00
102.543.10.42.00	Communications	\$117.48	\$200.00	\$72.25	\$150.00	\$200.00
102.543.10.43.00	Travel	\$990.71	\$900.00	\$42.00	\$900.00	\$900.00
102.543.10.45.00	Equipment Rental Fees	\$1,674.00	\$1,958.00	\$1,305.36	\$1,958.00	\$1,693.00
102.543.10.48.00	Repairs & Maintenance	\$218.31	\$250.00	\$132.04	\$250.00	\$250.00
102.543.10.49.00	Miscellaneous	\$0.00	\$50.00	\$0.00	\$50.00	\$50.00
	Total Services/charges	\$3,508.11	\$9,058.00	\$1,551.65	\$4,008.00	\$8,793.00
	Total Administration	\$41,105.18	\$50,023.00	\$26,923.12	\$44,973.00	\$50,233.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2016 Appropriated	2015 TO 8/31/15	2016 Est. E-O-Y	2016 Request
Street-General Services						
102.543.30.27.00	Medical Expenses	\$591.21	\$700.00	\$332.53	\$700.00	\$700.00
102.543.30.28.00	Uniforms	\$803.52	\$1,000.00	\$764.09	\$764.09	\$1,000.00
	Total Personnel Benefits	\$1,394.73	\$1,700.00	\$1,096.62	\$1,464.09	\$1,700.00
Services/charges						
102.543.30.41.00	Legal Services	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
102.543.30.43.00	Travel & Training	\$788.84	\$1,150.00	\$505.80	\$1,150.00	\$1,150.00
102.543.30.44.00	Advertising	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
102.543.30.46.00	Insurance	\$3,459.22	\$3,050.00	\$0.00	\$3,200.00	\$3,500.00
102.543.30.46.10	Insurance Deductible	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
102.543.30.49.00	Miscellaneous	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
	Total Services/charges	\$4,248.06	\$6,000.00	\$505.80	\$4,450.00	\$6,450.00
	Total Street General Services	\$5,642.79	\$7,700.00	\$1,602.42	\$5,914.09	\$8,150.00
Capital Outlay-Operations						
102.595.30.63.00	Asphalt Overlay/TIB Match	\$85,420.69	\$0.00	\$0.00	\$0.00	\$0.00
102.595.10.63.14	Engl Road/Hwy 97 Proj-Engineering	\$0.00	\$125,000.00	\$261.00	\$38,800.00	\$38,885.00
102.595.20.63.14	Engl Road/Hwy 97 Proj- Right-of-Way	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00
102.595.30.63.12	Asphalt Overlay/Chip Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
102.595.30.63.13	TIB Jasmine/Granite Street Chipseal	\$83,728.14	\$0.00	\$0.00	\$0.00	\$0.00
102.595.30.63.14	Engl Road/Hwy 97 Proj-Construction	\$0.00	\$561,000.00	\$0.00	\$0.00	\$0.00
102.595.30.63.16	TIB Cedar/Central/Ash Street Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$1,197,300.00
102.595.61.63.01	Downtown Sidewalks-City Match	\$77,485.72	\$6,492.97	\$6,492.97	\$6,492.97	\$0.00
102.595.61.63.11	SR 155/East Omak TAP Sidewalk Project	\$8,889.53	\$66,500.00	\$288.20	\$288.20	\$95,662.00
102.595.61.63.12	TIB Small Cities S/walk Proj-Central/Cedar	\$0.00	\$375,000.00	\$21,850.72	\$43,100.00	\$331,900.00
	Total Capital Outlay	\$255,524.08	\$1,172,992.97	\$28,892.89	\$88,681.17	\$1,802,747.00
	Total Expenditures	\$688,353.48	\$1,619,410.97	\$297,038.75	\$526,703.77	\$2,239,475.00
	TOTAL CITY STREETS	\$1,082,026.93	\$1,918,459.44	\$297,038.75	\$526,703.77	\$2,553,362.61

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
103 Cemetery						
	Cemetery					
103.508.80.00.00	Ending Fund Balance	\$47,956.26	\$29,719.13			\$12,898.25
	Total Cemetery	\$47,956.26	\$29,719.13	\$0.00	\$0.00	\$12,898.25
Salaries & Wages-Clerical						
103.514.23.11.00	Salary & Wages	\$2,108.47	\$2,140.00	\$1,426.35	\$2,140.00	\$2,150.00
	Total Salaries & Wages	\$2,108.47	\$2,140.00	\$1,426.35	\$2,140.00	\$2,150.00
Personnel Benefits						
103.514.23.21.00	Fica	\$161.40	\$165.00	\$109.12	\$165.00	\$165.00
103.514.23.22.00	Industrial Insurance	\$11.57	\$20.00	\$8.00	\$20.00	\$20.00
103.514.23.23.00	Unemployment Insurance	\$4.20	\$5.00	\$2.88	\$5.00	\$5.00
103.514.23.24.00	Retirement	\$194.16	\$225.00	\$138.38	\$225.00	\$245.00
103.514.23.25.00	All Other Benefits	\$434.14	\$455.00	\$298.96	\$455.00	\$465.00
	Total Personnel Benefits	\$805.47	\$870.00	\$557.34	\$870.00	\$900.00
Salaries & Wages- Administr.						
103.536.10.11.00	Salaries & Wages	\$3,849.93	\$3,910.00	\$2,604.23	\$3,910.00	\$3,925.00
	Total Salaries & Wages	\$3,849.93	\$3,910.00	\$2,604.23	\$3,910.00	\$3,925.00
Personnel Benefits						
103.536.10.21.00	Fica	\$259.05	\$300.00	\$174.40	\$300.00	\$305.00
103.536.10.22.00	Industrial Insurance	\$115.89	\$140.00	\$80.80	\$140.00	\$170.00
103.536.10.23.00	Unemployment Insurance	\$7.79	\$10.00	\$5.20	\$10.00	\$10.00
103.536.10.24.00	Retirement	\$354.48	\$400.00	\$252.68	\$400.00	\$440.00
103.536.10.25.00	All Other Benefits	\$987.39	\$1,750.00	\$691.84	\$1,750.00	\$1,070.00
	Total Personnel Benefits	\$1,724.60	\$2,600.00	\$1,204.92	\$2,600.00	\$1,995.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E.O.Y.	2016 Request
Services/charges						
103.536.10.41.00	Labor Legal Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
103.536.10.41.10	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
103.536.10.42.00	Communications	\$29.97	\$20.00	\$0.00	\$0.00	\$20.00
	Total Services/charges	\$29.97	\$120.00	\$0.00	\$0.00	\$120.00
Salaries & Wages Operations						
103.536.20.11.00	Salaries & Wages	\$16,803.45	\$17,255.00	\$11,390.37	\$17,255.00	\$18,475.00
103.536.20.12.00	Overtime	\$535.49	\$250.00	\$463.48	\$463.48	\$250.00
	Total Salaries & Wages	\$17,338.94	\$17,505.00	\$11,853.85	\$17,718.48	\$18,725.00
Personnel Benefits						
103.536.20.21.00	Fica	\$1,283.98	\$1,340.00	\$879.40	\$1,340.00	\$1,435.00
103.536.20.22.00	Industrial Insurance	\$860.53	\$940.00	\$566.22	\$940.00	\$1,195.00
103.536.20.23.00	Unemployment Insurance	\$34.61	\$35.00	\$23.63	\$35.00	\$40.00
103.536.20.24.00	Retirement	\$1,596.93	\$1,790.00	\$1,155.48	\$1,790.00	\$2,095.00
103.536.20.25.00	All Other Benefits	\$3,213.26	\$3,220.00	\$2,183.82	\$3,220.00	\$3,435.00
103.536.20.27.00	Medical Expenses	\$207.45	\$250.00	\$123.22	\$250.00	\$250.00
103.536.20.28.00	Uniforms	\$153.05	\$200.00	\$145.53	\$145.53	\$200.00
	Total Personnel Benefits	\$7,349.81	\$7,775.00	\$5,077.30	\$7,720.53	\$8,650.00
Supplies						
103.536.20.31.00	Office & Operating Supplies	\$3,122.61	\$6,500.00	\$6,148.28	\$6,500.00	\$6,500.00
103.536.20.35.00	Small Tools & Equipment	\$1,011.02	\$1,500.00	\$646.40	\$700.00	\$1,500.00
	Total Supplies	\$4,133.63	\$8,000.00	\$6,794.68	\$7,200.00	\$8,000.00
Services/charges						
103.536.20.42.00	Communications	\$458.22	\$500.00	\$270.39	\$500.00	\$500.00
103.536.20.45.00	Equipment Rental Fees	\$10,978.00	\$15,412.00	\$10,274.64	\$15,412.00	\$9,812.00
103.536.20.46.00	Insurance	\$1,101.72	\$1,030.00	\$0.00	\$1,030.00	\$1,135.00
103.536.20.47.00	Public Utility Service	\$2,890.20	\$3,200.00	\$1,828.46	\$3,200.00	\$3,200.00
103.536.20.48.00	Repairs & Maintenance	\$152.31	\$750.00	\$3.36	\$50.00	\$750.00
	Total Services/charges	\$15,580.45	\$20,892.00	\$12,376.85	\$20,192.00	\$15,397.00



CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
	Intergovernmental Services					
103.536.20.53.00	Excise Taxes	\$163.16	\$200.00	\$107.18	\$160.00	\$200.00
	Total Intergovernmental Services	\$163.16	\$200.00	\$107.18	\$160.00	\$200.00
	Non-Expenditures					
103.586.00.00.00	Sales Tax to State	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
	Total Non-Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
	Capital Outlay-Operations					
103.594.36.64.00	Cemetery Equipment-Sweeper	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
	Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
	Total Expenditures	\$53,084.43	\$64,012.00	\$42,002.70	\$62,511.01	\$66,566.00
	TOTAL CEMETERY	\$101,040.69	\$93,731.13	\$42,002.70	\$62,511.01	\$79,464.25

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
104. Library						
Library						
104.508.80.00.00	Ending Fund Balance	\$14,138.94	\$7,883.74	\$0.00	\$0.00	\$24,428.15
	Total Library	\$14,138.94	\$7,883.74	\$0.00	\$0.00	\$24,428.15
Intergovernmental Services						
104.572.20.51.00	NCRL Contract	\$129,525.76	\$135,000.00	\$96,113.28	\$128,151.04	\$130,000.00
	Total Intergovernmental Svcs	\$129,525.76	\$135,000.00	\$96,113.28	\$128,151.04	\$130,000.00
Salaries & Wages-Facility Mtnce.						
104.572.50.11.00	Salaries & Wages	\$619.05	\$670.00	\$429.79	\$670.00	\$695.00
104.572.50.12.00	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Salaries & Wages	\$619.05	\$670.00	\$429.79	\$670.00	\$695.00
Personnel Benefits						
104.572.50.21.00	Fica	\$44.92	\$55.00	\$31.10	\$55.00	\$55.00
104.572.50.22.00	Industrial Insurance	\$26.20	\$35.00	\$17.62	\$35.00	\$40.00
104.572.50.23.00	Unemployment Insurance	\$1.13	\$5.00	\$0.79	\$5.00	\$5.00
104.572.50.24.00	Retirement	\$57.06	\$75.00	\$41.77	\$75.00	\$80.00
104.572.50.25.00	All Other Benefits	\$149.53	\$175.00	\$112.40	\$175.00	\$180.00
	Total Personnel Benefits	\$278.84	\$345.00	\$203.68	\$345.00	\$360.00
Supplies						
104.572.50.31.00	Office & Operating Supplies	\$3,280.07	\$4,000.00	\$1,882.49	\$4,000.00	\$4,000.00
104.572.50.35.00	Small Tools & Equipment	\$0.00	\$600.00	\$0.00	\$300.00	\$600.00
	Total Supplies	\$3,280.07	\$4,600.00	\$1,882.49	\$4,300.00	\$4,600.00
Services/charges						
104.572.50.41.00	Janitorial Services	\$5,182.02	\$8,686.00	\$4,615.44	\$8,686.00	\$9,000.00
104.572.50.45.00	Equipment Rental Fees	\$264.00	\$887.00	\$591.36	\$887.00	\$128.00
104.572.50.46.00	Insurance	\$2,976.01	\$2,830.00	\$0.00	\$2,500.00	\$2,800.00
104.572.50.47.00	Public Utility Services	\$7,542.60	\$7,500.00	\$4,462.14	\$7,500.00	\$7,500.00
104.572.50.48.00	Repairs & Maintenance	\$4,424.97	\$9,000.00	\$2,432.68	\$4,000.00	\$4,000.00
	Total Services/charges	\$20,389.60	\$28,903.00	\$12,101.62	\$23,573.00	\$23,428.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
	Capital Expenditures					
104.594.72.62.00	Building Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$154,093.32	\$169,518.00	\$110,730.86	\$157,039.04	\$159,083.00
	TOTAL LIBRARY	\$168,232.26	\$177,401.74	\$110,730.86	\$157,039.04	\$183,511.15

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-Q-Y	2016 Request
105 Hotel/Motel						
Hotel/Motel Tax Fund						
105.508.80.00.00	Ending Fund Balance	\$148,419.23	\$108,855.59			\$134,474.69
	Total Hotel/motel Tax Fund	\$148,419.23	\$108,855.59	\$0.00	\$0.00	\$134,474.69
Tourism						
105.557.30.35.00	Sm. Tools & Minor Equip.-P/nic Table Supply	\$4,698.09	\$4,700.00	\$2,783.79	\$4,700.00	\$0.00
105.557.30.44.00	Advertising	\$100,632.48	\$105,000.00	\$27,764.39	\$105,000.00	\$105,000.00
	Total Tourism	\$105,330.57	\$109,700.00	\$30,548.18	\$109,700.00	\$105,000.00
Redemp of L/term Debt-Princ						
105.591.76.71.00	Principal R.V. Park Restroom Facility	\$11,927.29	\$12,409.00	\$6,142.83	\$12,408.31	\$12,910.00
	Total Redemp of L/term Debt-Princ	\$11,927.29	\$12,409.00	\$6,142.83	\$12,408.31	\$12,910.00
Int & Oth Debt Serv Costs						
105.592.76.83.00	Interest R.V. Park Restroom Facility	\$1,369.33	\$889.00	\$505.47	\$888.31	\$388.00
	Total Int & Oth Debt Serv Costs	\$1,369.33	\$889.00	\$505.47	\$888.31	\$388.00
Capital Expenditures						
105.594.75.63.14	V.I.C. Building Repairs	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
105.594.75.63.15	Stampede Arena Sound System Improvements	\$0.00	\$20,000.00	\$16,540.37	\$16,857.63	\$0.00
105.594.76.63.13	RV Park Electrical Upgrade	\$29,449.43	\$0.00	\$0.00	\$0.00	\$0.00
105.594.76.63.15	Re-roof Triangle, Blue and Civic League R/rooms	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
105.594.76.63.16	Replace Electrical Panel at Horseshoe Picnic Shelter	\$0.00	\$5,000.00	\$5,092.29	\$5,092.29	\$0.00
	Total Capital Expenditures	\$29,449.43	\$52,000.00	\$21,632.66	\$48,949.92	\$0.00
Operating Transfers						
105.597.00.01.05	Operating Transfer Out-Fund #110	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
	Total Operating Transfers	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
	Total Expenditures	\$170,076.62	\$196,998.00	\$80,829.14	\$193,946.54	\$140,298.00
	TOTAL HOTEL/MOTEL	\$318,495.85	\$305,853.59	\$80,829.14	\$193,946.54	\$274,772.69

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
109 Block Grant						
Block Grant Fund						
109.508.80.00.00	Ending Fund Balance	\$53,618.50	\$53,622.17			\$53,718.50
	Total Block Grant Fund	\$53,618.50	\$53,622.17	\$0.00	\$0.00	\$53,718.50
Operating Transfers Out						
109.597.00.01.09	Transfer Out-Current Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL BLOCK GRANT	\$53,618.50	\$53,622.17	\$0.00	\$0.00	\$53,718.50

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2016 TO 8/31/16	2016 Est. E.O.Y.	2016 Request
110 Stampede Redevel						
Stampede Arena Redevel.						
110.508.80.00.00	Ending Fund Balance	\$189,894.86	\$208,462.72			\$210,839.36
	Total Stampede Arena Redevel.	\$189,894.86	\$208,462.72	\$0.00	\$0.00	\$210,839.36
Interest & Oth. Debt Serv Costs						
110.591.57.79.00	Stampede Arena-L.O.C.A.L. Principle	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$40,000.00
110.592.57.83.00	Stampede Arena-L.O.C.A.L. Interest	\$37,693.75	\$36,478.00	\$18,553.75	\$36,477.50	\$35,078.00
	Total Int. & Other Debt Svc Costs	\$72,693.75	\$71,478.00	\$53,553.75	\$71,477.50	\$75,078.00
	Total Expenditures	\$72,693.75	\$71,478.00	\$53,553.75	\$71,477.50	\$75,078.00
	TOTAL STAMPEDE ARENA REDEVEL.	\$262,588.61	\$279,940.72	\$53,553.75	\$71,477.50	\$285,917.36

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2016 Est. E-O-Y	2016 Request
111 Drug Enf.						
Drug Enforcement Fund						
111.508.80.00.00	Ending Fund Balance	\$4,509.91	\$2,820.71			\$3,364.67
	Total Drug Enforcement Fund	\$4,509.91	\$2,820.71	\$0.00	\$0.00	\$3,364.67
Services/charges						
111.521.23.41.00	Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
111.521.23.49.00	Drug Revolving Fund	\$0.00	\$500.00	\$240.00	\$500.00	\$500.00
	Total Services/charges	\$0.00	\$500.00	\$240.00	\$500.00	\$500.00
Intergovernmental Services						
111.521.23.51.00	Drug Task Force Contract	\$4,200.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Intergovernmental Svcs	\$4,200.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Total Expenditures	\$4,200.00	\$5,500.00	\$5,240.00	\$5,500.00	\$5,500.00
	TOTAL DRUG ENFORCMENT FUND	\$8,709.91	\$8,320.71	\$5,240.00	\$5,500.00	\$8,864.67

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
120 Dalt-Klessig Pk						
Dalton-Klessig Park						
120.508.80.00.00	Ending Fund Balance	\$886.74	\$0.00			\$0.00
	Total Dalton-Klessig Park	\$886.74	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay						
120.594.75.63.00	Other Improvements	\$513.48	\$886.74	\$886.74	\$886.74	\$0.00
	Total Capital Outlay	\$513.48	\$886.74	\$886.74	\$886.74	\$0.00
	Total Expenditures	\$513.48	\$886.74	\$886.74	\$886.74	\$0.00
	TOTAL DALTON-KLESSIG PARK	\$1,400.22	\$886.74	\$886.74	\$886.74	\$0.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
301 Capital Impr Fund						
Capital Improvement Fund						
301.508.80.00.00	Ending Fund Balance	\$69,686.79	\$50,415.23			\$43,306.79
	Total Capital Improvement Fund	\$69,686.79	\$50,415.23	\$0.00	\$0.00	\$43,306.79
Debt Service						
301.591.18.71.00	Principal City Hall Bond	\$27,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
	Total Debt Service	\$27,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
Operating Transfers Out						
301.597.00.01.10	Tfr to #110-Real Estate Excise Tax	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
	Total Operating Transfers Out	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
	Total Expenditures	\$38,000.00	\$41,000.00	\$11,000.00	\$41,000.00	\$41,000.00
	TOTAL CAP. IMPROVEMENT FND	\$107,686.79	\$91,415.23	\$11,000.00	\$41,000.00	\$84,306.79

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E:O-Y	2016 Request
401 Water						
Water						
401.508.80.00.00	Ending Fund Balance	\$620,793.96	\$614,203.88			\$518,744.17
	Total Water	\$620,793.96	\$614,203.88	\$0.00	\$0.00	\$518,744.17
Salaries & Wages-City Administrator						
Salaries & Wages						
401.513.11.11.00	Salaries & Wages	\$9,078.03	\$9,215.00	\$6,142.16	\$9,215.00	\$11,385.00
	Total Salaries & Wages	\$9,078.03	\$9,215.00	\$6,142.16	\$9,215.00	\$11,385.00
Personnel Benefits						
401.513.11.21.00	Fica	\$693.09	\$705.00	\$468.72	\$705.00	\$875.00
401.513.11.22.00	Industrial Insurance	\$28.42	\$40.00	\$15.06	\$40.00	\$45.00
401.513.11.23.00	Unemployment Insurance	\$18.12	\$20.00	\$12.32	\$20.00	\$25.00
401.513.11.24.00	Retirement	\$836.04	\$940.00	\$595.94	\$940.00	\$1,275.00
401.513.11.25.00	All Other Benefits	\$888.88	\$930.00	\$619.28	\$930.00	\$1,760.00
	Total Personnel Benefits	\$2,464.55	\$2,635.00	\$1,711.32	\$2,635.00	\$3,980.00
Salaries & Wages-City Clerk						
Salaries & Wages						
401.514.22.11.00	Salaries & Wages	\$6,823.01	\$6,925.00	\$4,616.58	\$6,925.00	\$7,775.00
	Total Salaries & Wages	\$6,823.01	\$6,925.00	\$4,616.58	\$6,925.00	\$7,775.00
Personnel Benefits						
401.514.22.21.00	Fica	\$489.47	\$530.00	\$330.40	\$530.00	\$600.00
401.514.22.22.00	Industrial Insurance	\$24.12	\$40.00	\$14.12	\$40.00	\$35.00
401.514.22.23.00	Unemployment Insurance	\$13.56	\$15.00	\$9.28	\$15.00	\$20.00
401.514.22.24.00	Retirement	\$628.56	\$710.00	\$447.88	\$710.00	\$735.00
401.514.22.25.00	All Other Benefits	\$1,292.59	\$1,355.00	\$900.96	\$1,355.00	\$1,390.00
	Total Personnel Benefits	\$2,448.30	\$2,650.00	\$1,702.64	\$2,650.00	\$2,780.00
Salaries & Wages-Clerical Staff						
401.514.23.11.00	Salaries & Wages	\$29,999.40	\$30,530.00	\$20,351.02	\$30,530.00	\$29,805.00
	Total Salaries & Wages	\$29,999.40	\$30,530.00	\$20,351.02	\$30,530.00	\$29,805.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2016 TO 8/31/15	2016 Est. E-O-Y	2016 Request
Personnel Benefits						
401.514.23.21.00	Fica	\$2,145.97	\$2,335.00	\$1,453.20	\$2,335.00	\$2,285.00
401.514.23.22.00	Industrial Insurance	\$185.66	\$265.00	\$117.03	\$265.00	\$265.00
401.514.23.23.00	Unemployment Insurance	\$60.40	\$65.00	\$40.48	\$65.00	\$65.00
401.514.23.24.00	Retirement	\$2,762.72	\$3,120.00	\$1,974.38	\$3,120.00	\$3,335.00
401.514.23.25.00	All Other Benefits	\$7,844.10	\$8,235.00	\$5,473.28	\$8,235.00	\$9,250.00
	Total Personnel Benefits	\$12,998.85	\$14,020.00	\$9,058.37	\$14,020.00	\$15,200.00
Supplies						
401.514.23.31.00	Office & Operating Supplies	\$1,431.71	\$1,000.00	\$1,196.51	\$1,196.51	\$2,500.00
	Total Supplies	\$1,431.71	\$1,000.00	\$1,196.51	\$1,196.51	\$2,500.00
Services/charges						
401.514.23.42.00	Communications	\$4,763.77	\$5,000.00	\$2,770.24	\$5,000.00	\$5,000.00
401.514.23.48.00	Office Equipment Repairs & Mtnce	\$0.00	\$750.00	\$750.00	\$750.00	\$2,505.00
401.514.23.49.00	Miscellaneous	\$736.00	\$1,000.00	\$416.00	\$416.00	\$1,000.00
	Total Services/charges	\$5,499.77	\$6,750.00	\$3,936.24	\$6,166.00	\$8,505.00
Interfund Charges For Svcs						
401.518.90.49.00	Interfund Charges	\$28,788.00	\$24,590.00	\$12,295.00	\$24,590.00	\$25,070.00
	Total Interfund Charges For Svcs	\$28,788.00	\$24,590.00	\$12,295.00	\$24,590.00	\$25,070.00
Salaries & Wages Administration						
401.534.10.11.00	Salaries & Wages	\$26,612.75	\$27,010.00	\$18,007.06	\$27,010.00	\$27,110.00
	Total Salaries & Wages	\$26,612.75	\$27,010.00	\$18,007.06	\$27,010.00	\$27,110.00
Personnel Benefits						
401.534.10.21.00	Fica	\$1,802.83	\$2,070.00	\$1,215.04	\$2,070.00	\$2,075.00
401.534.10.22.00	Industrial Insurance	\$754.36	\$870.00	\$505.79	\$870.00	\$1,080.00
401.534.10.23.00	Unemployment Insurance	\$53.29	\$55.00	\$35.76	\$55.00	\$55.00
401.534.10.24.00	Retirement	\$2,450.89	\$2,760.00	\$1,747.04	\$2,760.00	\$3,035.00
401.534.10.25.00	All Other Benefits	\$6,352.18	\$3,495.00	\$4,452.32	\$6,680.00	\$6,875.00
	Total Personnel Benefits	\$11,413.55	\$9,250.00	\$7,955.95	\$12,435.00	\$13,120.00
Supplies						
401.534.10.31.00	Office & Operating Supplies	\$0.00	\$200.00	\$0.00	\$0.00	\$8,200.00
401.534.10.35.00	Small Tools & Equipment	\$0.00	\$200.00	\$126.02	\$200.00	\$200.00
	Total Supplies	\$0.00	\$400.00	\$126.02	\$200.00	\$8,400.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. F.O-Y	2016 Request
Services/charges						
401.534.10.41.00	Engineer Services	\$5,796.30	\$5,000.00	\$3,642.71	\$3,642.71	\$5,000.00
401.534.10.41.10	Labor Legal Services	\$28.00	\$100.00	\$0.00	\$50.00	\$100.00
401.534.10.41.15	Legal Services	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
401.534.10.42.00	Communications	\$388.61	\$500.00	\$239.03	\$400.00	\$500.00
401.534.10.43.00	Travel	\$503.11	\$1,000.00	\$867.40	\$1,000.00	\$1,000.00
401.534.10.46.00	Insurance	\$42,151.79	\$36,270.00	\$0.00	\$32,000.00	\$35,500.00
401.534.10.48.00	Repairs & Maintenance	\$176.45	\$300.00	\$105.77	\$200.00	\$300.00
401.534.10.49.00	Miscellaneous	\$89.00	\$500.00	\$0.00	\$100.00	\$500.00
	Total Services/charges	\$49,133.26	\$46,670.00	\$4,854.91	\$37,392.71	\$45,900.00
Intergovernmental Services						
401.534.10.51.00	Water Permits	\$3,221.10	\$5,000.00	\$4,140.10	\$4,140.10	\$5,000.00
401.534.10.53.00	Excise Taxes	\$53,758.07	\$52,000.00	\$29,057.57	\$56,836.00	\$58,590.00
	Total Intergovernmental Services	\$56,979.17	\$57,000.00	\$33,197.67	\$60,976.10	\$63,590.00
Salaries & Wages-Operations						
401.534.80.11.00	Salaries & Wages	\$143,929.14	\$134,625.00	\$88,333.09	\$134,625.00	\$158,125.00
401.534.80.12.00	Overtime	\$5,242.34	\$5,000.00	\$3,442.77	\$5,000.00	\$5,000.00
	Total Salaries & Wages	\$149,171.48	\$139,625.00	\$91,775.86	\$139,625.00	\$163,125.00
Personnel Benefits						
401.534.80.21.00	Fica	\$10,532.09	\$10,685.00	\$6,767.98	\$10,685.00	\$12,480.00
401.534.80.22.00	Industrial Insurance	\$4,926.90	\$5,945.00	\$3,177.95	\$5,945.00	\$8,455.00
401.534.80.23.00	Unemployment Insurance	\$286.93	\$280.00	\$184.68	\$280.00	\$330.00
401.534.80.24.00	Retirement	\$12,589.06	\$14,240.00	\$8,916.46	\$14,240.00	\$18,240.00
401.534.80.25.00	All Other Benefits	\$27,350.30	\$29,245.00	\$19,566.51	\$29,245.00	\$37,420.00
401.534.80.27.00	Medical Expenses	\$1,135.24	\$1,000.00	\$451.04	\$1,000.00	\$1,000.00
401.534.80.28.00	Uniforms	\$883.46	\$1,000.00	\$764.09	\$764.09	\$1,000.00
	Total Personnel Benefits	\$57,703.98	\$62,395.00	\$39,828.71	\$62,159.09	\$78,925.00
Supplies						
401.534.80.31.00	Office & Operating Supplies	\$62,871.66	\$60,000.00	\$33,784.72	\$60,000.00	\$60,000.00
401.534.80.35.00	Small Tools & Equipment	\$3,103.56	\$2,500.00	\$4,422.98	\$4,500.00	\$2,500.00
	Total Supplies	\$65,975.22	\$62,500.00	\$38,207.70	\$64,500.00	\$62,500.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
Services/charges						
401.534.80.41.00	Water Tests	\$2,401.54	\$5,000.00	\$1,472.18	\$2,500.00	\$5,000.00
401.534.80.42.00	Communications	\$673.25	\$900.00	\$440.89	\$700.00	\$900.00
401.534.80.43.00	Travel & Training	\$3,297.64	\$4,000.00	\$1,504.25	\$2,000.00	\$3,000.00
401.534.80.45.00	Equipment Rental Fees	\$30,054.00	\$43,726.00	\$29,150.64	\$43,726.00	\$40,750.00
401.534.80.47.00	Public Utility Services	\$77,510.59	\$78,000.00	\$41,836.49	\$78,000.00	\$78,000.00
401.534.80.48.00	Repairs & Maintenance	\$5,958.35	\$10,000.00	\$6,502.04	\$10,000.00	\$15,000.00
401.534.80.49.00	Miscellaneous	\$206.00	\$200.00	\$100.00	\$200.00	\$200.00
	Total Services/charges	\$120,101.37	\$141,826.00	\$81,006.49	\$137,126.00	\$142,850.00
Oth. Operating Expenditures						
401.534.90.52.00	Water B&O Expenditure	\$98,462.65	\$96,720.00	\$51,481.95	\$100,000.00	\$96,750.00
	Total Oth. Operating Expenditures	\$98,462.65	\$96,720.00	\$51,481.95	\$100,000.00	\$96,750.00
	Total Water Utilities	\$735,085.05	\$741,711.00	\$427,452.16	\$739,351.41	\$809,270.00
Debt Service Principal						
401.591.34.72.10	Principal Water Bond	\$65,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00
401.591.34.78.40	Principal '98 Water Improvements	\$48,106.45	\$48,107.00	\$48,106.44	\$48,106.45	\$48,107.00
401.591.34.78.50	Principal DWSRF Loan	\$72,363.60	\$72,364.00	\$0.00	\$72,363.60	\$72,364.00
401.591.34.78.60	Principal DWSRF-Wtr Source-DM11952026	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00
	Total Debt Service Principal	\$185,470.05	\$190,471.00	\$118,106.44	\$190,470.05	\$204,471.00
Debt Service Interest/costs						
401.592.34.83.10	Interest Water Bond	\$5,637.50	\$1,925.00	\$1,925.00	\$1,925.00	\$0.00
401.592.34.83.40	Interest 98 Water Improvements	\$2,405.32	\$1,925.00	\$1,763.90	\$1,763.90	\$1,444.00
401.592.34.83.50	Interest DWSRF Loan	\$4,341.82	\$3,980.00	\$0.00	\$3,980.00	\$3,619.00
401.592.34.83.60	Interest DWSRF-Wtr Source-DM11952026	\$0.00	\$0.00	\$0.00	\$0.00	\$10,600.00
401.592.34.85.00	Reglstr Expense Water Bond	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00
	Total Debt Service Interest/costs	\$12,684.64	\$8,130.00	\$3,688.90	\$7,968.90	\$15,963.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
Capital Outlay-Operations						
401.594.14.64.10	Clerical Utility Software Upgrade	\$6,039.17	\$0.00	\$0.00	\$0.00	\$0.00
401.594.34.63.10	Water Comprehensive Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
401.594.34.63.11	Wildwood Power Replacement	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00
401.594.34.63.12	Omak Source Impr-Water Wells	\$20,872.05	\$2,352,927.87	\$3,937.61	\$50,000.00	\$1,000,000.00
401.594.34.63.13	Well #9-Street Imprmnts-Hwy 97 & Sandflat	\$0.00	\$148,000.00	\$0.00	\$0.00	\$148,000.00
401.594.34.63.14	Inspect/Repair Reservoirs	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
401.594.34.63.15	Eastside Park Metering Project	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
401.594.34.64.32	Water Meter Replacement	\$27,760.32	\$30,000.00	\$8,804.33	\$30,000.00	\$30,000.00
401.594.34.64.36	Variable Frequence Drive (VFD) at OWP Well	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
401.594.34.64.37	Water Valve Replacement Project	\$31,565.11	\$120,000.00	\$0.00	\$0.00	\$60,000.00
401.594.34.64.38	Mueller Water Hydrants	\$0.00	\$35,000.00	\$34,593.99	\$35,000.00	\$0.00
401.594.34.64.39	Casino Booster Telemetry Control	\$0.00	\$20,000.00	\$0.00	\$2,000.00	\$0.00
401.594.34.64.41	Wildwood/Koala Booster Station Meters	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
401.594.34.64.42	SCADA Computer/Software Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
401.594.34.64.43	Two Steel Construction Plates	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00
	Total Capital Outlay	\$86,236.65	\$2,721,927.87	\$47,335.93	\$117,000.00	\$1,587,250.00
	Total Expenditures	\$1,019,476.39	\$3,662,239.87	\$596,583.43	\$1,054,790.36	\$2,616,954.00
	TOTAL WATER FUND	\$1,640,270.35	\$4,276,443.75	\$596,583.43	\$1,054,790.36	\$3,135,698.17

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2016 TO 8/31/15	2015 Est. E.O.Y.	2016 Request
402 Sewer						
Sewer						
402.508.80.00.00	Ending Fund Balance	\$2,214,887.53	\$2,091,843.42			\$1,975,809.46
	Total Sewer	\$2,214,887.53	\$2,091,843.42	\$0.00	\$0.00	\$1,975,809.46
Salaries & Wages-City Administrator						
Salaries & Wages						
402.513.11.11.00	Salaries & Wages	\$18,155.99	\$18,430.00	\$12,284.93	\$18,430.00	\$22,765.00
	Total Salaries & Wages	\$18,155.99	\$18,430.00	\$12,284.93	\$18,430.00	\$22,765.00
Personnel Benefits						
402.513.11.21.00	Fica	\$1,385.87	\$1,410.00	\$937.68	\$1,410.00	\$1,745.00
402.513.11.22.00	Industrial Insurance	\$56.86	\$75.00	\$30.21	\$75.00	\$85.00
402.513.11.23.00	Unemployment Insurance	\$36.36	\$40.00	\$24.56	\$40.00	\$50.00
402.513.11.24.00	Retirement	\$1,672.20	\$1,885.00	\$1,191.94	\$1,885.00	\$2,550.00
402.513.11.25.00	All Other Benefits	\$1,777.88	\$1,860.00	\$1,238.64	\$1,860.00	\$3,515.00
	Total Personnel Benefits	\$4,929.17	\$5,270.00	\$3,423.03	\$5,270.00	\$7,945.00
Salaries & Wages-City Clerk						
402.514.22.11.00	Salaries & Wages	\$6,823.16	\$6,925.00	\$4,616.83	\$6,925.00	\$7,775.00
	Total Salaries & Wages	\$6,823.16	\$6,925.00	\$4,616.83	\$6,925.00	\$7,775.00
Personnel Benefits						
402.514.22.21.00	Fica	\$489.58	\$530.00	\$330.56	\$530.00	\$600.00
402.514.22.22.00	Industrial Insurance	\$24.12	\$40.00	\$14.12	\$40.00	\$35.00
402.514.22.23.00	Unemployment Insurance	\$13.68	\$15.00	\$9.20	\$15.00	\$20.00
402.514.22.24.00	Retirement	\$628.44	\$710.00	\$447.94	\$710.00	\$735.00
402.514.22.25.00	All Other Benefits	\$1,293.03	\$1,355.00	\$900.96	\$1,355.00	\$1,390.00
	Total Personnel Benefits	\$2,448.85	\$2,650.00	\$1,702.78	\$2,650.00	\$2,780.00
Salaries & Wages-Clerical Staff						
402.514.23.11.00	Salaries & Wages	\$29,998.97	\$30,530.00	\$20,351.27	\$30,530.00	\$29,805.00
	Total Salaries & Wages	\$29,998.97	\$30,530.00	\$20,351.27	\$30,530.00	\$29,805.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
Personnel Benefits						
402.514.23.21.00	Fica	\$2,145.90	\$2,335.00	\$1,453.12	\$2,335.00	\$2,285.00
402.514.23.22.00	Industrial Insurance	\$185.55	\$265.00	\$116.93	\$265.00	\$265.00
402.514.23.23.00	Unemployment Insurance	\$60.07	\$65.00	\$40.80	\$65.00	\$65.00
402.514.23.24.00	Retirement	\$2,763.07	\$3,120.00	\$1,974.68	\$3,120.00	\$3,335.00
402.514.23.25.00	All Other Benefits	\$7,844.24	\$8,235.00	\$5,473.04	\$8,235.00	\$9,250.00
	Total Personnel Benefits	\$12,998.83	\$14,020.00	\$9,058.57	\$14,020.00	\$15,200.00
Supplies						
402.514.23.31.00	Office & Operating Supplies	\$1,512.34	\$1,000.00	\$1,020.59	\$1,020.59	\$2,500.00
	Total Supplies	\$1,512.34	\$1,000.00	\$1,020.59	\$1,020.59	\$2,500.00
Services/charges						
402.514.23.42.00	Communications	\$5,226.32	\$5,000.00	\$3,103.27	\$5,000.00	\$5,000.00
402.514.23.48.00	Office Equipment Repairs & Mtnc	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	\$2,055.00
	Total Services/charges	\$5,226.32	\$6,400.00	\$4,503.27	\$6,400.00	\$7,055.00
Interfund Charges For Services						
402.518.90.49.00	Interfund Charges	\$41,127.00	\$49,061.00	\$24,530.50	\$49,061.00	\$50,630.00
	Total Interfund Charges For Svcs	\$41,127.00	\$49,061.00	\$24,530.50	\$49,061.00	\$50,630.00
Salaries & Wages Administration						
402.535.10.11.00	Salaries & Wages	\$42,527.34	\$43,160.00	\$28,772.72	\$43,160.00	\$43,315.00
	Total Salaries & Wages	\$42,527.34	\$43,160.00	\$28,772.72	\$43,160.00	\$43,315.00
Personnel Benefits						
402.535.10.21.00	Fica	\$2,876.37	\$3,305.00	\$1,938.00	\$3,305.00	\$3,315.00
402.535.10.22.00	Industrial Insurance	\$1,222.77	\$1,420.00	\$827.63	\$1,420.00	\$1,765.00
402.535.10.23.00	Unemployment Insurance	\$85.07	\$90.00	\$57.60	\$90.00	\$90.00
402.535.10.24.00	Retirement	\$3,916.68	\$4,400.00	\$2,791.70	\$4,400.00	\$4,850.00
402.535.10.25.00	All Other Benefits	\$10,323.13	\$8,730.00	\$7,235.60	\$8,730.00	\$11,170.00
	Total Personnel Benefits	\$18,424.02	\$17,945.00	\$12,850.53	\$17,945.00	\$21,190.00
Supplies						
402.535.10.31.00	Office & Operating Supplies	\$0.00	\$200.00	\$0.00	\$200.00	\$8,000.00
402.535.10.35.00	Small Tools & Equipment	\$0.00	\$200.00	\$126.02	\$200.00	\$200.00
	Total Supplies	\$0.00	\$400.00	\$126.02	\$400.00	\$8,200.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
Services/charges						
402.535.10.41.00	Legal Services	\$112.50	\$1,000.00	\$67.50	\$500.00	\$1,000.00
402.535.10.41.15	Engineer Services	\$7,818.94	\$5,000.00	\$0.00	\$0.00	\$5,000.00
402.535.10.41.20	Labor Legal Services	\$89.60	\$100.00	\$1,693.60	\$2,000.00	\$100.00
402.535.10.41.30	State Audit Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402.535.10.42.00	Communications	\$126.52	\$250.00	\$77.83	\$150.00	\$250.00
402.535.10.43.00	Travel	\$109.80	\$900.00	\$28.00	\$900.00	\$900.00
402.535.10.46.00	Insurance	\$52,035.43	\$48,570.00	\$0.00	\$40,000.00	\$45,000.00
402.535.10.48.00	Repairs & Maintenance	\$185.69	\$750.00	\$115.35	\$750.00	\$750.00
402.535.10.49.00	Miscellaneous	\$5.00	\$400.00	\$0.00	\$400.00	\$400.00
	Total Services/charges	\$60,483.48	\$56,970.00	\$1,982.28	\$44,700.00	\$53,400.00
Salaries & Wages Sewer Lines						
402.535.50.11.00	Salaries & Wages	\$120,696.24	\$119,115.00	\$78,376.34	\$119,115.00	\$86,190.00
402.535.50.12.00	Overtime	\$1,294.05	\$2,000.00	\$780.21	\$2,000.00	\$2,000.00
	Total Salaries & Wages	\$121,990.29	\$121,115.00	\$79,156.55	\$121,115.00	\$88,190.00
Personnel Benefits						
402.535.50.21.00	Fica	\$9,036.82	\$9,265.00	\$5,859.49	\$9,265.00	\$6,750.00
402.535.50.22.00	Industrial Insurance	\$4,404.18	\$5,560.00	\$2,892.56	\$5,560.00	\$4,960.00
402.535.50.23.00	Unemployment Insurance	\$244.07	\$245.00	\$158.35	\$245.00	\$180.00
402.535.50.24.00	Retirement	\$11,235.35	\$12,350.00	\$7,688.81	\$12,350.00	\$9,860.00
402.535.50.25.00	All Other Benefits	\$27,942.98	\$27,155.00	\$17,895.56	\$27,155.00	\$19,920.00
402.535.50.27.00	Medical Expenses	\$293.88	\$350.00	\$166.08	\$350.00	\$350.00
402.535.50.28.00	Uniforms	\$482.10	\$600.00	\$473.01	\$473.01	\$600.00
	Total Personnel Benefits	\$53,639.38	\$55,525.00	\$35,133.86	\$55,398.01	\$42,620.00
Supplies						
402.535.50.31.00	Operating Supplies	\$1,981.51	\$5,000.00	\$983.18	\$5,000.00	\$7,500.00
402.535.50.35.00	Small Tools & Equipment	\$21.60	\$1,000.00	\$428.32	\$1,000.00	\$500.00
	Total Supplies	\$2,003.11	\$6,000.00	\$1,411.50	\$6,000.00	\$8,000.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 6/31/15	2015 Est. E-O-Y	2016 Request
Services/charges						
402.535.50.41.00	Labor Legal Services	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
402.535.50.43.00	Travel & Training	\$257.00	\$900.00	\$213.75	\$500.00	\$900.00
402.535.50.48.00	Repairs & Maintenance	\$1,135.86	\$2,000.00	\$41.42	\$2,000.00	\$2,000.00
	Total Services/charges	\$1,392.86	\$3,000.00	\$255.17	\$2,500.00	\$3,000.00
Salaries & Wages-Sewer Plant						
402.535.80.11.00	Salaries & Wages	\$131,173.49	\$137,615.00	\$90,095.17	\$137,615.00	\$165,930.00
402.535.80.12.00	Overtime	\$2,204.20	\$2,500.00	\$1,681.14	\$2,500.00	\$2,500.00
	Total Salaries & Wages	\$133,377.69	\$140,115.00	\$91,776.31	\$140,115.00	\$168,430.00
Personnel Benefits						
402.535.80.21.00	Fica	\$9,908.95	\$10,720.00	\$6,828.13	\$10,720.00	\$12,890.00
402.535.80.22.00	Industrial Insurance	\$5,072.16	\$5,970.00	\$3,284.10	\$5,970.00	\$8,405.00
402.535.80.23.00	Unemployment Insurance	\$265.79	\$280.00	\$183.20	\$280.00	\$340.00
402.535.80.24.00	Retirement	\$12,248.65	\$14,285.00	\$8,901.58	\$14,285.00	\$18,835.00
402.535.80.25.00	All Other Benefits	\$26,721.40	\$28,410.00	\$19,017.83	\$28,410.00	\$32,515.00
402.535.80.27.00	Medical Expenses	\$685.61	\$800.00	\$486.25	\$600.00	\$800.00
402.535.80.28.00	Uniforms	\$719.34	\$900.00	\$691.31	\$691.31	\$900.00
	Total Personnel Benefits	\$55,621.90	\$61,365.00	\$39,392.40	\$60,956.31	\$74,685.00
Supplies						
402.535.80.31.00	Office & Operating Supplies	\$25,190.41	\$35,000.00	\$16,158.76	\$35,000.00	\$35,000.00
402.535.80.35.00	Small Tools & Equipment	\$2,998.89	\$2,000.00	\$1,565.62	\$2,000.00	\$7,000.00
	Total Supplies	\$28,189.30	\$37,000.00	\$17,724.38	\$37,000.00	\$42,000.00
Services/charges						
402.535.80.41.00	Wastewater Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
402.535.80.42.00	Communications	\$4,508.21	\$4,500.00	\$2,610.48	\$4,500.00	\$4,500.00
402.535.80.43.00	Travel & Training	\$2,430.56	\$2,700.00	\$1,285.97	\$2,700.00	\$2,700.00
402.535.80.45.00	Equipment Rental Fees	\$83,599.00	\$92,543.00	\$61,695.36	\$92,543.00	\$79,175.00
402.535.80.47.00	Public Utility Services	\$91,319.29	\$100,000.00	\$53,975.44	\$100,000.00	\$100,000.00
402.535.80.48.00	Repairs & Maintenance	\$11,418.20	\$30,000.00	\$10,850.61	\$30,000.00	\$30,000.00
402.535.80.49.00	Miscellaneous	\$204.00	\$500.00	\$174.00	\$500.00	\$500.00
	Total Services/charges	\$193,479.26	\$230,243.00	\$130,591.86	\$230,243.00	\$221,875.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2016 TO 8/31/15	2016 Est. E-O-Y	2016 Request
Intergovernmental Services						
402.535.80.51.00	Wastewater Discharge Permit	\$7,883.45	\$7,500.00	\$2,736.04	\$7,500.00	\$10,000.00
402.535.80.53.00	Excise Taxes	\$49,448.77	\$55,000.00	\$36,744.46	\$62,832.00	\$60,000.00
	Total Intergovernmental Services	\$57,332.22	\$62,500.00	\$39,480.50	\$70,332.00	\$70,000.00
Oth. Operating Expenditures						
402.535.90.54.00	Sewer B&O Expenditure	\$174,610.18	\$188,370.00	\$120,373.96	\$200,000.00	\$213,000.00
	Total Oth. Operating Expenditures	\$174,610.18	\$188,370.00	\$120,373.96	\$200,000.00	\$213,000.00
	Total Sewer Utilities & Financial Records	\$1,066,291.66	\$1,157,994.00	\$680,519.81	\$1,164,170.91	\$1,204,360.00
Sewer Debt Principal						
402.591.35.78.00	Principal-'98 Sewer System Improvements	\$128,100.80	\$128,101.00	\$128,100.80	\$128,100.80	\$128,101.00
402.591.35.78.10	Principal-PWTF River Sewer Crossing	\$12,105.26	\$12,016.00	\$12,105.26	\$12,105.26	\$12,106.00
402.591.35.78.11	Principal-PWTF Dewberry Emerg Repair	\$2,693.06	\$2,694.00	\$2,693.06	\$2,693.06	\$2,694.00
402.591.35.78.12	Principal-PWTF Biosolids-Principle	\$26,259.19	\$26,260.00	\$26,259.19	\$26,259.19	\$26,260.00
402.591.35.78.13	Principal-PWTF-Swr Proj. Ph 1&2 PC12-951-021	\$292,940.57	\$392,476.00	\$393,177.47	\$393,177.47	\$393,178.00
402.591.35.78.14	Principal-DOE Loan-Swr Proj. Design-Ph 2-5 L1200026	\$0.00	\$0.00	\$0.00	\$0.00	\$12,855.00
402.591.35.78.15	Principal-DOE Loan-Swr Proj. Ph 1 Constr L1200027	\$86,846.38	\$80,203.00	\$39,840.67	\$80,202.08	\$82,313.00
	Total Sewer Debt Principal	\$548,945.26	\$641,750.00	\$602,176.45	\$642,537.86	\$657,507.00
Debt Service Interest						
402.592.35.83.00	Interest- '98 Sewer System Improvements	\$12,810.08	\$10,249.00	\$9,394.06	\$9,394.06	\$7,687.00
402.592.35.83.10	Interest-PWTF River Sewer Crossing	\$4,357.90	\$3,995.00	\$3,661.84	\$3,661.84	\$3,632.00
402.592.35.83.11	Interest-PWTF Dewb Emergency Repair	\$1,373.46	\$1,293.00	\$1,184.95	\$1,184.95	\$1,212.00
402.592.35.83.12	Interest-PWTF Biosolids-Interest	\$1,969.44	\$1,839.00	\$1,684.96	\$1,684.96	\$1,707.00
402.592.35.83.13	Interest-Swr Proj. Ph 1&2 PC12-951-021	\$16,882.06	\$32,534.00	\$16,072.36	\$16,072.36	\$15,728.00
402.592.35.83.14	Interest-DOE Loan-Swr Proj. Design Ph 2-5 L1200026	\$0.00	\$0.00	\$0.00	\$0.00	\$47,327.00
402.592.35.83.15	Interest-DOE Loan-Swr Proj. Ph 1 Constr L1200027	\$46,082.91	\$48,631.00	\$24,575.70	\$48,630.66	\$46,521.00
	Total Debt Service Interest	\$83,475.85	\$98,541.00	\$56,573.87	\$80,628.83	\$123,814.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
Capital Outlay-Operations						
402.594.14.64.10	Clerical Utility Software Upgrade	\$11,366.90	\$0.00	\$0.00	\$0.00	\$0.00
402.594.35.41.04	Phase 2-5 Design-Sewer Replacement Project	\$69,315.59	\$225,000.00	\$44,821.66	\$80,000.00	\$0.00
402.594.35.41.05	Phase 2A & 4A-Construction Administration	\$129,230.96	\$0.00	\$0.00	\$0.00	\$0.00
402.594.35.62.01	Roof Repair at Sewer Treatment Plant Complex	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
402.594.35.62.02	Headworks HVAC/Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
402.594.35.63.37	Phase 1-Sewer Repl. Proj. PWTF-Schedule B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402.594.35.63.38	Phase 2-Sewer Repl. Proj. DOE-Schedule A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402.594.35.63.39	Phase 2-Sewer Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402.594.35.63.41	Sewer Plant Rebuild Clarifiers #1 & #2	\$150,170.41	\$0.00	\$0.00	\$0.00	\$0.00
402.594.35.63.43	Phase 2A-Sewer Construction	\$1,409,767.82	\$0.00	\$0.00	\$0.00	\$0.00
402.594.35.63.44	Phase 4A-Eastside Sewer Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402.594.35.63.45	Phase 4B-Eastside Sewer Construction	\$1,539,429.19	\$300,000.00	\$143,146.34	\$164,000.00	\$0.00
402.594.35.63.46	Phase 2B-Sewer Construction	\$0.00	\$1,269,000.00	\$0.00	\$0.00	\$1,841,350.00
402.594.35.63.47	Okanogan River Crossing Lift Station	\$5,352.72	\$600,000.00	\$396,763.32	\$559,470.82	\$0.00
402.594.35.64.41	Sewer Plant Total Suspended Solids (TSS) Oven	\$2,666.75	\$0.00	\$0.00	\$0.00	\$0.00
402.594.35.64.42	Sewer Plant Influent Pump	\$0.00	\$39,000.00	\$0.00	\$34,935.76	\$0.00
402.594.35.64.43	Two Steel Construction Plates	\$0.00	\$0.00	\$0.00	\$0.00	\$3,250.00
402.594.35.64.45	Portable Generator for Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
402.594.35.64.46	Collection System Equipment/Chemicals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
402.594.35.64.47	Clarifier #3 Launder Cover	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
402.594.35.64.48	Dialer Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	Total Capital Outlay	\$3,317,300.34	\$2,443,000.00	\$584,731.32	\$848,406.58	\$2,084,600.00
	Total Expenditures	\$5,016,013.11	\$4,341,285.00	\$1,924,001.45	\$2,735,744.18	\$4,070,281.00
	TOTAL SEWER FUND	\$7,230,900.64	\$6,433,128.42	\$1,924,001.45	\$2,735,744.18	\$6,046,090.46

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
403 Garbage						
Garbage						
403.508.80.00.00	Ending Fund Balance	\$115,245.34	\$98,280.34			\$75,695.75
	Total Garbage	\$115,245.34	\$98,280.34	\$0.00	\$0.00	\$75,695.75
Salaries & Wages-City Clerk						
403.514.22.11.00	Salaries & Wages	\$5,458.54	\$5,540.00	\$3,693.41	\$5,540.00	\$6,220.00
	Total Salaries & Wages	\$5,458.54	\$5,540.00	\$3,693.41	\$5,540.00	\$6,220.00
Personnel Benefits						
403.514.22.21.00	Fica	\$391.69	\$425.00	\$264.48	\$425.00	\$480.00
403.514.22.22.00	Industrial Insurance	\$19.29	\$30.00	\$11.31	\$30.00	\$30.00
403.514.22.23.00	Unemployment Insurance	\$10.92	\$15.00	\$7.36	\$15.00	\$15.00
403.514.22.24.00	Retirement	\$502.68	\$565.00	\$358.36	\$565.00	\$590.00
403.514.22.25.00	All Other Benefits	\$1,034.45	\$1,085.00	\$720.80	\$1,085.00	\$1,110.00
	Total Personnel Benefits	\$1,959.03	\$2,120.00	\$1,362.31	\$2,120.00	\$2,225.00
Salaries & Wages-Clerical Staff						
403.514.23.11.00	Salaries & Wages	\$19,961.33	\$20,300.00	\$13,532.67	\$20,300.00	\$18,875.00
	Total Salaries & Wages	\$19,961.33	\$20,300.00	\$13,532.67	\$20,300.00	\$18,875.00
Personnel Benefits						
403.514.23.21.00	Fica	\$1,399.52	\$1,555.00	\$946.48	\$1,555.00	\$1,445.00
403.514.23.22.00	Industrial Insurance	\$125.00	\$175.00	\$77.44	\$175.00	\$160.00
403.514.23.23.00	Unemployment Insurance	\$39.79	\$45.00	\$27.12	\$45.00	\$40.00
403.514.23.24.00	Retirement	\$1,838.59	\$2,070.00	\$1,313.08	\$2,070.00	\$2,115.00
403.514.23.25.00	All Other Benefits	\$5,534.19	\$5,820.00	\$3,873.36	\$5,820.00	\$5,550.00
	Total Personnel Benefits	\$8,937.09	\$9,665.00	\$6,237.48	\$9,665.00	\$9,310.00
Supplies						
403.514.23.31.00	Office & Operating Supplies	\$1,512.34	\$1,000.00	\$1,020.59	\$1,020.59	\$2,000.00
	Total Supplies	\$1,512.34	\$1,000.00	\$1,020.59	\$1,020.59	\$2,000.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E.O.Y	2016 Request
Services/charges						
403.514.23.42.00	Communication	\$1,761.03	\$2,200.00	\$1,034.44	\$2,200.00	\$2,200.00
403.514.23.46.00	Insurance	\$901.18	\$825.00	\$0.00	\$700.00	\$800.00
403.514.23.48.00	Office Equipment Repairs & Mtnce	\$0.00	\$690.00	\$690.00	\$690.00	\$690.00
	Total Services/charges	\$2,662.21	\$3,715.00	\$1,724.44	\$3,590.00	\$3,690.00
Intergovernmental Services						
403.514.23.53.00	Excise Taxes	\$17,110.11	\$19,500.00	\$10,420.93	\$17,820.00	\$19,600.00
	Total Intergovernmental Services	\$17,110.11	\$19,500.00	\$10,420.93	\$17,820.00	\$19,600.00
Contracted Services						
403.537.60.47.00	Collection & Disposal Contract	\$862,071.80	\$928,500.00	\$519,901.47	\$928,500.00	\$928,500.00
403.537.60.47.10	OK Valley Disposal Collection	\$6,713.19	\$8,000.00	\$3,946.43	\$8,000.00	\$8,000.00
403.537.60.47.20	Fall Cleanup Program	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Total Contracted Services	\$868,784.99	\$936,500.00	\$523,847.90	\$936,500.00	\$941,500.00
Oth. Operating Expenditures						
403.537.90.55.00	Garbage B&O Expenditures	\$87,174.01	\$95,000.00	\$54,467.80	\$95,000.00	\$95,000.00
	Total Oth. Operating Expenditures	\$87,174.01	\$95,000.00	\$54,467.80	\$95,000.00	\$95,000.00
Non-Expenditures						
403.586.00.00.00	Refuse Tax to State	\$0.00	\$38,700.00	\$19,616.32	\$38,700.00	\$38,700.00
403.589.00.00.00	Garbage Cart Replacement Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Non-Expenditures	\$0.00	\$38,700.00	\$19,616.32	\$38,700.00	\$38,700.00
Capital Outlay-Clerical						
403.594.14.64.10	Clerical Utility Software Upgrade	\$5,565.55	\$0.00	\$0.00	\$0.00	\$0.00
	Total Clerical Capital Outlay	\$5,565.55	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$1,013,559.65	\$1,132,040.00	\$635,923.85	\$1,130,255.59	\$1,137,120.00
	TOTAL GARBAGE FUND	\$1,128,804.99	\$1,230,320.34	\$635,923.85	\$1,130,255.59	\$1,212,815.75

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
405 Storm Drain						
	Storm Drain					
405.508.80.00.00	Ending Fund Balance	\$150,385.29	\$155,092.75			\$164,978.29
	Total Storm Drain	\$150,385.29	\$155,092.75	\$0.00	\$0.00	\$164,978.29
Salaries & Wages Clerical Staff						
405.514.23.11.00	Salaries & Wages	\$8,780.89	\$8,955.00	\$5,968.22	\$8,955.00	\$6,880.00
	Total Salaries & Wages	\$8,780.89	\$8,955.00	\$5,968.22	\$8,955.00	\$6,880.00
Personnel Benefits						
405.514.23.21.00	Fica	\$623.93	\$685.00	\$423.20	\$685.00	\$530.00
405.514.23.22.00	Industrial Insurance	\$54.70	\$75.00	\$33.91	\$75.00	\$60.00
405.514.23.23.00	Unemployment Insurance	\$17.35	\$20.00	\$11.84	\$20.00	\$15.00
405.514.23.24.00	Retirement	\$808.63	\$915.00	\$579.08	\$915.00	\$770.00
405.514.23.25.00	All Other Benefits	\$2,299.19	\$2,415.00	\$1,606.32	\$2,415.00	\$1,970.00
	Total Personnel Benefits	\$3,803.80	\$4,110.00	\$2,654.35	\$4,110.00	\$3,345.00
Supplies						
405.514.23.31.00	Office & Operating Supplies	\$312.08	\$200.00	\$215.15	\$220.00	\$850.00
	Total Supplies	\$312.08	\$200.00	\$215.15	\$220.00	\$850.00
Services/charges						
405.514.23.48.00	Office Equipment Repairs & Mtncs	\$0.00	\$90.00	\$90.00	\$90.00	\$550.00
	Total Services/Charges	\$0.00	\$90.00	\$90.00	\$90.00	\$550.00
Interfund Payment For Services						
405.518.90.49.00	Interfund Charges	\$3,293.00	\$2,635.00	\$1,317.50	\$2,635.00	\$2,710.00
	Total Interfund Payment For Svcs	\$3,293.00	\$2,635.00	\$1,317.50	\$2,635.00	\$2,710.00
Salaries & Wages Administration						
405.538.31.11.00	Salaries & Wages	\$7,177.99	\$7,285.00	\$4,855.78	\$7,285.00	\$7,310.00
	Total Salaries & Wages	\$7,177.99	\$7,285.00	\$4,855.78	\$7,285.00	\$7,310.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO B/31/15	2015 Est. E-O-Y	2016 Request
Personnel Benefits						
405.538.31.21.00	Fica	\$483.34	\$560.00	\$325.68	\$560.00	\$560.00
405.538.31.22.00	Industrial Insurance	\$213.57	\$255.00	\$147.82	\$255.00	\$315.00
405.538.31.23.00	Unemployment Insurance	\$14.28	\$15.00	\$9.68	\$15.00	\$20.00
405.538.31.24.00	Retirement	\$661.19	\$750.00	\$471.18	\$750.00	\$820.00
405.538.31.25.00	All Other Benefits	\$1,815.06	\$2,795.00	\$1,272.16	\$2,795.00	\$1,965.00
	Total Personnel Benefits	\$3,187.44	\$4,375.00	\$2,226.52	\$4,375.00	\$3,680.00
Supplies						
405.538.31.31.00	Office & Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Total Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Services/charges						
405.538.31.41.00	Labor Legal Services	\$19.60	\$100.00	\$0.00	\$100.00	\$100.00
405.538.31.43.00	Travel	\$0.00	\$375.00	\$0.00	\$200.00	\$375.00
405.538.31.46.00	Insurance	\$967.81	\$705.00	\$0.00	\$900.00	\$1,000.00
405.538.31.47.00	Public Utility Services	\$1,042.44	\$1,000.00	\$602.48	\$1,000.00	\$1,000.00
405.538.31.48.00	Repairs & Maintenance	\$2.96	\$150.00	\$3.07	\$150.00	\$150.00
	Total Services/Charges	\$2,032.81	\$2,330.00	\$605.55	\$2,350.00	\$2,625.00
Intergovernmental Services						
405.538.31.53.00	Excise Taxes	\$1,885.47	\$3,000.00	\$1,051.17	\$1,900.00	\$2,200.00
	Total Intergovernmental Services	\$1,885.47	\$3,000.00	\$1,051.17	\$1,900.00	\$2,200.00
Salaries & Wages-Operations						
405.538.38.11.00	Salaries & Wages	\$16,570.35	\$17,190.00	\$11,329.99	\$17,190.00	\$27,090.00
405.538.38.12.00	Overtime	\$156.49	\$300.00	\$107.73	\$300.00	\$300.00
	Total Salaries & Wages	\$16,726.84	\$17,490.00	\$11,437.72	\$17,490.00	\$27,390.00
Personnel Benefits						
405.538.38.21.00	Fica	\$1,225.47	\$1,340.00	\$841.47	\$1,340.00	\$2,100.00
405.538.38.22.00	Industrial Insurance	\$694.93	\$815.00	\$467.68	\$815.00	\$1,520.00
405.538.38.23.00	Unemployment Insurance	\$33.45	\$35.00	\$22.93	\$35.00	\$60.00
405.538.38.24.00	Retirement	\$1,540.73	\$1,790.00	\$1,110.60	\$1,790.00	\$3,065.00
405.538.38.25.00	All Other Benefits	\$3,831.39	\$4,150.00	\$2,617.81	\$4,150.00	\$7,055.00
	Total Personnel Benefits	\$7,325.97	\$8,130.00	\$5,060.49	\$8,130.00	\$13,800.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
Supplies						
405.538.38.31.00	Office & Operating Supplies	\$3,485.48	\$4,000.00	\$227.77	\$4,000.00	\$4,000.00
405.538.38.35.00	Small Tools & Equipment	\$353.66	\$700.00	\$104.43	\$700.00	\$500.00
	Total Supplies	\$3,839.14	\$4,700.00	\$332.20	\$4,700.00	\$4,500.00
Services/charges						
405.538.38.45.00	Equipment Rental Fees	\$23,070.00	\$25,888.00	\$17,258.64	\$25,888.00	\$32,839.00
405.538.38.48.00	Repairs & Maintenance	\$1,952.26	\$2,500.00	\$3.36	\$2,500.00	\$2,500.00
	Total Services/charges	\$25,022.26	\$28,388.00	\$17,262.00	\$28,388.00	\$35,339.00
Oth. Operational Expenditures						
405.538.90.58.00	St. Drain B&O Expenditure	\$10,159.78	\$10,150.00	\$6,078.14	\$10,200.00	\$10,300.00
	Total Oth. Operational Expenditures	\$10,159.78	\$10,150.00	\$6,078.14	\$10,200.00	\$10,300.00
Capital Outlay						
405.594.14.64.10	Clerical Utility Software Upgrade	\$709.43	\$0.00	\$0.00	\$0.00	\$0.00
405.594.38.63.12	Hillcrest Circle Dr-Discover/Design for Drainage	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
	Total Capital Outlay	\$709.43	\$7,500.00	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$94,256.90	\$109,338.00	\$59,154.79	\$100,828.00	\$123,479.00
	TOTAL STORM DRAIN FUND	\$244,642.19	\$264,430.75	\$59,154.79	\$100,828.00	\$288,457.29

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-Q-Y	2016 Request
406 Airport						
	Airport					
406.508.80.00.00	Ending Fund Balance	\$69,014.00	\$76,158.74			\$66,181.89
	Total Airport	\$69,014.00	\$76,158.74	\$0.00	\$0.00	\$66,181.89
Salaries & Wages-City Clerk						
406.514.22.11.00	Salaries & Wages	\$3,411.73	\$3,465.00	\$2,308.46	\$3,465.00	\$3,890.00
	Total Salaries & Wages	\$3,411.73	\$3,465.00	\$2,308.46	\$3,465.00	\$3,890.00
Personnel Benefits						
406.514.22.21.00	Fica	\$244.84	\$265.00	\$165.28	\$265.00	\$300.00
406.514.22.22.00	Industrial Insurance	\$12.08	\$20.00	\$7.06	\$20.00	\$20.00
406.514.22.23.00	Unemployment Insurance	\$6.84	\$10.00	\$4.64	\$10.00	\$10.00
406.514.22.24.00	Retirement	\$314.16	\$355.00	\$224.00	\$355.00	\$370.00
406.514.22.25.00	All Other Benefits	\$646.69	\$680.00	\$450.56	\$680.00	\$695.00
	Total Personnel Benefits	\$1,224.61	\$1,330.00	\$851.54	\$1,330.00	\$1,395.00
Salaries & Wages-Clerical Staff						
406.514.23.11.00	Salaries & Wages	\$5,060.08	\$5,135.00	\$3,423.28	\$5,135.00	\$3,330.00
	Total Salaries & Wages	\$5,060.08	\$5,135.00	\$3,423.28	\$5,135.00	\$3,330.00
Personnel Benefits						
406.514.23.21.00	Fica	\$387.00	\$395.00	\$261.84	\$395.00	\$260.00
406.514.23.22.00	Industrial Insurance	\$27.75	\$45.00	\$19.16	\$45.00	\$35.00
406.514.23.23.00	Unemployment Insurance	\$10.20	\$10.00	\$6.88	\$10.00	\$10.00
406.514.23.24.00	Retirement	\$465.96	\$525.00	\$332.14	\$525.00	\$375.00
406.514.23.25.00	All Other Benefits	\$1,041.96	\$1,095.00	\$717.52	\$1,095.00	\$1,265.00
	Total Personnel Benefits	\$1,932.87	\$2,070.00	\$1,337.54	\$2,070.00	\$1,945.00
Salaries & Wages-Administration						
406.546.10.11.00	Salaries & Wages	\$3,953.06	\$4,015.00	\$2,674.15	\$4,015.00	\$4,030.00
	Total Salaries & Wages	\$3,953.06	\$4,015.00	\$2,674.15	\$4,015.00	\$4,030.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
Personnel Benefits						
406.546.10.21.00	Fica	\$266.49	\$310.00	\$179.52	\$310.00	\$310.00
406.546.10.22.00	Industrial Insurance	\$116.83	\$140.00	\$80.52	\$140.00	\$170.00
406.546.10.23.00	Unemployment Insurance	\$7.81	\$10.00	\$5.36	\$10.00	\$10.00
406.546.10.24.00	Retirement	\$364.08	\$410.00	\$259.42	\$410.00	\$455.00
406.546.10.25.00	All Other Benefits	\$991.64	\$1,400.00	\$695.12	\$1,400.00	\$1,075.00
406.546.10.27.00	Medical Expenses	\$172.86	\$200.00	\$85.75	\$200.00	\$200.00
406.546.10.28.00	Uniforms	\$141.56	\$180.00	\$145.53	\$145.53	\$180.00
	Total Personnel Benefits	\$2,061.27	\$2,650.00	\$1,451.22	\$2,615.53	\$2,400.00
Services/charges						
406.546.10.41.00	Labor Legal Services	\$36.40	\$100.00	\$0.00	\$100.00	\$100.00
406.546.10.42.00	Communications	\$33.29	\$50.00	\$38.91	\$50.00	\$50.00
	Total Services/charges	\$69.69	\$150.00	\$38.91	\$150.00	\$150.00
Salaries & Wages-Custom Svcs						
406.546.70.11.00	Salaries & Wages	\$14,594.03	\$15,230.00	\$10,068.84	\$15,230.00	\$13,290.00
406.546.70.12.00	Overtime	\$2,409.56	\$1,000.00	\$2,136.58	\$2,136.58	\$1,000.00
	Total Salaries & Wages	\$17,003.59	\$16,230.00	\$12,205.42	\$17,366.58	\$14,290.00
Personnel Benefits						
406.546.70.21.00	Fica	\$1,235.66	\$1,245.00	\$893.26	\$1,245.00	\$1,095.00
406.546.70.22.00	Industrial Insurance	\$680.04	\$730.00	\$482.74	\$730.00	\$770.00
406.546.70.23.00	Unemployment Insurance	\$33.92	\$35.00	\$24.32	\$35.00	\$30.00
406.546.70.24.00	Retirement	\$1,566.04	\$1,655.00	\$1,207.20	\$1,655.00	\$1,600.00
406.546.70.25.00	All Other Benefits	\$3,744.66	\$3,730.00	\$2,712.77	\$3,730.00	\$2,670.00
	Total Personnel Benefits	\$7,260.32	\$7,395.00	\$5,320.29	\$7,395.00	\$6,165.00
Supplies						
406.546.80.31.00	Office & Operating Supplies	\$8,073.26	\$9,000.00	\$7,109.99	\$9,000.00	\$9,000.00
406.546.80.34.00	Fuel Purchased For Resale	\$472,449.79	\$236,000.00	\$144,886.29	\$236,000.00	\$220,000.00
406.546.80.35.00	Small Tools & Equipment	\$460.15	\$500.00	\$363.52	\$500.00	\$500.00
	Total Supplies	\$480,983.20	\$245,500.00	\$152,359.80	\$245,500.00	\$229,500.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2016 TO 8/31/15	2016 Est. E-Q-Y	2016 Request
Services/charges						
406.546.80.41.00	Legal Services	\$922.50	\$2,000.00	\$135.00	\$135.00	\$2,000.00
406.546.80.41.20	Engineer Services	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
406.546.80.42.00	Communications	\$1,830.18	\$3,000.00	\$1,091.63	\$3,000.00	\$3,000.00
406.546.80.43.00	Travel & Training	\$452.46	\$500.00	\$75.00	\$100.00	\$500.00
406.546.80.44.00	Advertising	\$345.00	\$350.00	\$719.40	\$800.00	\$350.00
406.546.80.45.00	Equipment Rental Fees	\$34,114.00	\$11,764.00	\$7,842.64	\$11,764.00	\$18,227.00
406.546.80.46.00	Insurance	\$5,483.16	\$6,400.00	\$1,820.00	\$4,720.00	\$5,200.00
406.546.80.47.00	Public Utility Services	\$6,285.60	\$6,500.00	\$3,618.35	\$6,500.00	\$6,500.00
406.546.80.47.10	Duck Lake Water Share	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$3,000.00
406.546.80.48.00	Repairs & Maintenance	\$2,235.74	\$4,000.00	\$1,459.56	\$4,000.00	\$4,000.00
406.546.80.49.00	Miscellaneous	\$200.00	\$200.00	\$8,840.00	\$8,840.00	\$200.00
	Total Services/charges	\$51,868.64	\$43,814.00	\$25,601.58	\$46,959.00	\$44,977.00
Intergovernmental Services						
406.546.80.53.00	Excise Taxes	\$2,429.07	\$1,000.00	\$511.82	\$1,200.00	\$1,130.00
	Total Intergovernmental Services	\$2,429.07	\$1,000.00	\$511.82	\$1,200.00	\$1,130.00
Non-Expenditures						
406.586.00.00.00	Sales Tax	\$41,717.94	\$22,480.00	\$8,802.01	\$22,480.00	\$19,440.00
406.589.00.00.00	Other Non-Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Non-Expenditures	\$41,717.94	\$22,480.00	\$8,802.01	\$22,480.00	\$19,440.00
Capital Outlay-Operations						
406.594.46.61.12	Land Acquisition & Improvements	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
406.594.46.63.00	Other Improvements-Reduce Runway Width/Design	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
406.594.46.63.01	Other Improvements-Easement Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Capital Outlay	\$0.00	\$30,000.00	\$0.00	\$0.00	\$350,000.00
	Total Expenditures	\$618,976.07	\$385,234.00	\$216,886.02	\$359,681.11	\$682,642.00
	TOTAL AIRPORT FUND	\$687,990.07	\$461,392.74	\$216,886.02	\$359,681.11	\$748,823.89

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
407 Wtr Assmnt						
Water Assessment						
407.508.80.00.00	Ending Fund Balance	\$26,216.34	\$26,916.34			\$39,639.34
	Total Water Assessment	\$26,216.34	\$26,916.34	\$0.00	\$0.00	\$39,639.34
Assessment Fees						
407.534.20.49.00	Refund Assessment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Assessment Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL WTR ASSESSMNT FUND	\$26,216.34	\$26,916.34	\$0.00	\$0.00	\$39,639.34

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E.O.Y	2016 Request
411 Water Cum Res						
Water Reserve						
411.508.80.00.00	Ending Fund Balance	\$427,922.49	\$428,131.61			\$428,722.49
	Total Water Reserve	\$427,922.49	\$428,131.61	\$0.00	\$0.00	\$428,722.49
Operating Transfers Out						
411.597.00.00.11	Transfer to Water Fund #401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL WATER CUM RESERVE	\$427,922.49	\$428,131.61	\$0.00	\$0.00	\$428,722.49



CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
412 Sewer Cum Res						
Sewer Reserve						
412.508.80.00.00	Ending Fund Balance	\$130,863.78	\$130,924.77			\$131,103.78
	Total Sewer Reserve	\$130,863.78	\$130,924.77	\$0.00	\$0.00	\$131,103.78
Operating Transfers Out						
412.597.00.00.00	Operating Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Operating Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL SEWER CUM RESERVE	\$130,863.78	\$130,924.77	\$0.00	\$0.00	\$131,103.78

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
417 '98 Water Bond Res.						
1998 Water Bond Reserve						
417.508.10.00.00	Reserved Ending Fund Balance	\$71,925.00	\$0.00			\$0.00
417.508.80.00.00	Ending Fund Balance	\$5,794.57	\$0.00			\$0.00
	Total 1998 Water Bond Reserve	\$77,719.57	\$0.00	\$0.00	\$0.00	\$0.00
Operating Transfers Out						
417.597.00.00.00	Transfer Out to 401 Water Fund-Bond Payment	\$0.00	\$77,719.57	\$77,719.57	\$77,719.57	\$0.00
	Total Operating Transfers Out	\$0.00	\$77,719.57	\$77,719.57	\$77,719.57	\$0.00
	Total Expenditures	\$0.00	\$77,719.57	\$77,719.57	\$77,719.57	\$0.00
	TOTAL '98 WATER BOND	\$77,719.57	\$77,719.57	\$77,719.57	\$77,719.57	\$0.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2016 Est. E-O-Y	2016 Request
501 E/R						
Equipment Rental Operations						
501.508.80.00.00	Ending Fund Balance	\$123,645.84	\$66,875.64			\$42,514.99
	Total Equipment Rental Operations	\$123,645.84	\$66,875.64	\$0.00	\$0.00	\$42,514.99
Salaries & Wages-Clerical Staff						
501.514.23.11.00	Salaries & Wages	\$1,484.13	\$1,510.00	\$1,003.84	\$1,510.00	\$5,625.00
	Total Salaries & Wages	\$1,484.13	\$1,510.00	\$1,003.84	\$1,510.00	\$5,625.00
Personnel Benefits						
501.514.23.21.00	Fica	\$104.13	\$115.00	\$70.24	\$115.00	\$435.00
501.514.23.22.00	Industrial Insurance	\$8.22	\$15.00	\$5.15	\$15.00	\$50.00
501.514.23.23.00	Unemployment Insurance	\$3.00	\$5.00	\$2.00	\$5.00	\$15.00
501.514.23.24.00	Retirement	\$136.68	\$155.00	\$97.42	\$155.00	\$630.00
501.514.23.25.00	All Other Benefits	\$383.82	\$405.00	\$269.52	\$405.00	\$1,190.00
	Total Personnel Benefits	\$635.85	\$695.00	\$444.33	\$695.00	\$2,320.00
Salaries & Wages-Administration						
501.548.61.11.00	Salaries & Wages	\$2,703.94	\$2,745.00	\$1,829.34	\$2,745.00	\$2,755.00
	Total Salaries & Wages	\$2,703.94	\$2,745.00	\$1,829.34	\$2,745.00	\$2,755.00
Personnel Benefits						
501.548.61.21.00	Fica	\$182.66	\$210.00	\$123.12	\$210.00	\$215.00
501.548.61.22.00	Industrial Insurance	\$78.57	\$95.00	\$53.50	\$95.00	\$115.00
501.548.61.23.00	Unemployment Insurance	\$5.40	\$5.00	\$3.76	\$5.00	\$10.00
501.548.61.24.00	Retirement	\$249.12	\$285.00	\$177.50	\$285.00	\$315.00
501.548.61.25.00	All Other Benefits	\$664.08	\$700.00	\$465.68	\$700.00	\$720.00
	Total Personnel Benefits	\$1,179.83	\$1,295.00	\$823.56	\$1,295.00	\$1,375.00
Services/charges						
501.548.61.42.00	Communications	\$151.75	\$300.00	\$88.94	\$200.00	\$300.00
	Total Services/charges	\$151.75	\$300.00	\$88.94	\$200.00	\$300.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
Salaries & Wages-Mechanics						
501.548.65.11.00	Salaries & Wages	\$96,020.35	\$97,555.00	\$64,651.59	\$97,555.00	\$96,980.00
501.548.65.12.00	Overtime	\$75.55	\$500.00	\$230.34	\$500.00	\$500.00
	Total Salaries & Wages	\$96,095.90	\$98,055.00	\$64,881.93	\$98,055.00	\$97,480.00
Personnel Benefits						
501.548.65.21.00	Fica	\$7,306.03	\$7,505.00	\$4,910.03	\$7,505.00	\$7,460.00
501.548.65.22.00	Industrial Insurance	\$3,540.39	\$4,210.00	\$2,197.48	\$4,210.00	\$5,175.00
501.548.65.23.00	Unemployment Insurance	\$191.96	\$200.00	\$129.64	\$200.00	\$200.00
501.548.65.24.00	Retirement	\$8,850.46	\$10,000.00	\$6,302.71	\$10,000.00	\$10,900.00
501.548.65.25.00	All Other Benefits	\$16,512.95	\$17,475.00	\$11,598.93	\$17,475.00	\$17,485.00
501.548.65.27.00	Medical Expenses	\$372.22	\$300.00	\$144.80	\$200.00	\$300.00
501.548.65.28.00	Uniforms	\$2,637.14	\$2,600.00	\$1,776.35	\$2,600.00	\$2,600.00
	Total Personnel Benefits	\$39,411.15	\$42,290.00	\$27,059.94	\$42,190.00	\$44,120.00
Supplies						
501.548.65.31.00	Office Supplies	\$485.95	\$400.00	\$260.42	\$400.00	\$400.00
501.548.65.32.00	Fuel Consumed	\$52,489.57	\$71,700.00	\$26,356.70	\$50,000.00	\$60,000.00
501.548.65.34.00	Vehicle Repair Supplies	\$47,987.48	\$60,000.00	\$26,771.34	\$44,000.00	\$60,000.00
501.548.65.35.00	Small Tools & Equipment	\$3,824.06	\$4,500.00	\$735.38	\$1,500.00	\$2,500.00
	Total Supplies	\$104,787.06	\$136,600.00	\$54,123.84	\$95,900.00	\$122,900.00
Services/charges						
501.548.65.43.00	Travel & Training	\$125.32	\$300.00	\$46.05	\$50.00	\$300.00
501.548.65.45.00	Equipment Rental Fees	\$7,780.00	\$7,892.00	\$5,261.36	\$7,892.00	\$10,615.00
501.548.65.46.00	Insurance	\$50,934.17	\$39,260.00	\$910.06	\$42,500.00	\$47,000.00
501.548.65.48.00	Repairs & Maintenance	\$4,039.25	\$4,000.00	\$908.96	\$2,500.00	\$4,000.00
	Total Services/charges	\$62,878.74	\$51,452.00	\$7,126.43	\$52,942.00	\$61,915.00
Supplies-Building						
501.548.68.31.00	Operating Supplies	\$1,495.60	\$3,500.00	\$165.68	\$2,000.00	\$3,500.00
	Total Supplies	\$1,495.60	\$3,500.00	\$165.68	\$2,000.00	\$3,500.00

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est/E-O-Y	2016 Request
Services/charges-Building						
501.548.68.42.00	Communications	\$2,768.52	\$2,500.00	\$1,659.82	\$2,500.00	\$2,500.00
501.548.68.47.00	Public Utility Services	\$20,109.87	\$21,000.00	\$12,797.57	\$21,000.00	\$21,000.00
501.548.68.48.00	Repairs & Maintenance	\$231.01	\$250.00	\$72.22	\$100.00	\$250.00
	Total Services/charges	\$23,109.40	\$23,750.00	\$14,529.61	\$23,600.00	\$23,750.00
Capital Outlay						
501.594.48.64.00	Vehicle Mtnc Equip-HETRA Mobile Lifts	\$0.00	\$22,000.00	\$20,712.97	\$20,712.97	\$0.00
	Total Capital Outlay	\$0.00	\$22,000.00	\$20,712.97	\$20,712.97	\$0.00
Operating Transfers Out						
501.597.00.00.00	Operating Transfers Out to 508	\$170,919.00	\$180,802.00	\$180,802.00	\$180,802.00	\$200,196.00
	Total Operating Transfers Out	\$170,919.00	\$180,802.00	\$180,802.00	\$180,802.00	\$200,196.00
	Total Expenditures	\$504,852.35	\$564,994.00	\$373,592.41	\$522,646.97	\$566,236.00
	TOTAL EQUIPMENT RENTAL	\$628,498.19	\$631,869.64	\$373,592.41	\$522,646.97	\$608,750.99



CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E.O-Y	2016 Request
508 E/R Cap Purch						
Equipment Rental Cap. Purchase						
508.508.80.00.00	Ending Fund Balance	\$509,601.78	\$628,060.26			\$752,867.96
	Total E/R Cap. Purchase	\$509,601.78	\$628,060.26	\$0.00	\$0.00	\$752,867.96
Capital Outlay-Equipment						
508.594.48.64.39	Versatile Skid Mount Sprayer Package	\$3,579.19	\$0.00	\$0.00	\$0.00	\$0.00
508.594.48.64.40	Hot Water Pressure Washer	\$4,271.38	\$0.00	\$0.00	\$0.00	\$0.00
508.594.48.64.41	Backhoe Thumb	\$2,794.82	\$0.00	\$0.00	\$0.00	\$0.00
508.594.48.64.42	Two (2) Commercial 72 inch-cut Mowers	\$38,740.58	\$0.00	\$0.00	\$0.00	\$0.00
508.594.48.64.44	Two (2) Half-Ton Pickup Trucks-PWks Fleet	\$40,725.88	\$0.00	\$0.00	\$0.00	\$0.00
508.594.48.64.45	2015 3/4 Ton Publ Works Pickup-Water Dept.	\$0.00	\$40,000.00	\$39,036.82	\$39,036.82	\$0.00
508.594.48.64.46	2015 1/2 Ton Pickup-Publ Works Fleet	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00
508.594.48.64.47	2016 - 2 Wh/Dr Tractor	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
508.594.48.64.48	Two 2016 Half Ton 4x4 Pickups	\$0.00	\$0.00	\$0.00	\$0.00	\$56,000.00
	Total Capital Outlay	\$90,111.85	\$62,500.00	\$39,036.82	\$61,536.82	\$88,000.00
	Total Expenditures	\$90,111.85	\$62,500.00	\$39,036.82	\$61,536.82	\$88,000.00
	TOTAL E/R CAPITAL PURCH	\$599,713.63	\$690,560.26	\$39,036.82	\$61,536.82	\$840,867.96

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
631 St. Bldg Permits						
State Bldg Permit Fees						
631.508.80.00.00	Ending Fund Balance	\$85.50	\$24.50			\$85.50
	Total State Bldg Permit Fees	\$85.50	\$24.50	\$0.00	\$0.00	\$85.50
Non-Expenditures						
631.586.00.00.00	State Share Bldg Permit Fees	\$231.50	\$0.00	\$189.00	\$250.00	\$0.00
	Total Non-Expenditures	\$231.50	\$0.00	\$189.00	\$250.00	\$0.00
	Total Expenditures	\$231.50	\$0.00	\$189.00	\$250.00	\$0.00
	TOTAL STATE BLDNG PERM FEE	\$317.00	\$24.50	\$189.00	\$250.00	\$85.50

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
632 St. Agency Dep.						
632.508.80.00.00	Ending Fund Balance	\$52.80	\$121.90			\$31.90
	Total State Agency Deposits	\$52.80	\$121.90	\$0.00	\$0.00	\$31.90
	Non-Expenditures					
632.586.00.00.00	Leasehold Tax	\$381.32	\$0.00	\$365.35	\$566.75	\$0.00
632.586.30.01.00	10% Felony Seizures	\$128.64	\$0.00	\$0.00	\$0.00	\$0.00
632.586.83.00.00	Trauma Care/State	\$796.52	\$0.00	\$434.09	\$105.78	\$0.00
632.586.83.05.00	Trauma Care	\$0.00	\$0.00	\$0.00	\$651.14	\$0.00
632.586.83.06.00	Traum Brain Inj	\$264.77	\$0.00	\$135.39	\$203.09	\$0.00
632.586.83.07.00	JIS/Trauma Auto Theft Prev	\$1,339.28	\$0.00	\$688.91	\$1,033.37	\$0.00
632.586.89.00.12	Access Community Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632.586.89.00.13	Multimodal Transp. Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632.586.91.00.00	State Portion	\$17,492.09	\$0.00	\$8,664.11	\$12,996.17	\$0.00
632.586.92.00.00	State PSEA Assessment	\$9,086.30	\$0.00	\$4,576.47	\$6,864.71	\$0.00
632.586.93.00.00	10% Drug Seizures	\$39.30	\$0.00	\$73.40	\$73.40	\$0.00
632.586.94.00.00	Crime Victims	\$503.39	\$0.00	\$253.91	\$380.87	\$0.00
632.586.97.00.00	JIS Account	\$5,376.05	\$0.00	\$2,639.36	\$3,959.04	\$0.00
632.586.98.00.00	School Safety Zone	\$92.31	\$0.00	\$85.67	\$128.51	\$0.00
632.586.99.00.00	FBI Fingerprints	\$247.50	\$0.00	\$118.00	\$221.25	\$0.00
632.589.00.00.00	Other Non-Expenditures	\$250.00	\$0.00	\$0.00	\$125.00	\$0.00
	Total Non-Expenditures	\$35,997.47	\$0.00	\$18,034.66	\$27,309.08	\$0.00
	Total Expenditures	\$35,997.47	\$0.00	\$18,034.66	\$27,309.08	\$0.00
	TOTAL ST AGENCY DEPOSITS	\$36,050.27	\$121.90	\$18,034.66	\$27,309.08	\$31.90

CITY OF OMAK - FINAL 2016 EXPENDITURES

DECEMBER 21, 2015

Account Number	Title	2014 Actual	2015 Appropriated	2015 TO 8/31/15	2015 Est. E-O-Y	2016 Request
700 Cem. End.						
	Cemetery Endowment					
700.508.80.00.00	Ending Fund Balance	\$0.00	\$170,948.53			\$170,948.53
	Total Cemetery Endowment	\$0.00	\$170,948.53	\$0.00	\$0.00	\$170,948.53
	Total Cemetery Endowment	\$0.00	\$170,948.53	\$0.00	\$0.00	\$170,948.53
Grand Total Expenditures		\$13,127,683.78	\$16,440,066.88	\$6,805,775.09	\$10,861,587.43	\$16,129,030.00
Grand Totals with EFB		\$19,935,794.81	\$22,647,849.30	\$6,805,775.09	\$10,861,587.43	\$22,241,785.95

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
001 Current Expense							
Current Expense							
001.308.80.00.00	Beginning Fund Balance	\$1,393,720.66	\$1,366,947.21	\$1,418,892.13	0.0%	\$1,418,892.13	\$1,366,016.88
	Total Current Expense	\$1,393,720.66	\$1,366,947.21	\$1,418,892.13	0.0%	\$1,418,892.13	\$1,366,016.88
Taxes							
001.311.10.00.00	Property Taxes	\$385,474.08	\$394,385.50	\$250,287.12	63.5%	\$394,385.00	\$401,300.00
001.313.11.00.00	Retail Sales Tax	\$1,755,818.48	\$1,660,000.00	\$1,139,518.14	68.6%	\$1,736,000.00	\$1,725,000.00
001.313.71.00.00	Criminal Justice Tax	\$66,400.54	\$61,500.00	\$42,909.54	69.8%	\$64,000.00	\$65,000.00
001.316.41.00.00	Electric Utility Tax	\$294,886.08	\$310,000.00	\$203,121.33	65.5%	\$310,000.00	\$310,000.00
001.316.42.00.00	C.E.-B&O Water	\$98,456.98	\$90,000.00	\$51,481.95	57.2%	\$100,000.00	\$96,750.00
001.316.43.00.00	C.E.-B&O Sewer	\$174,655.34	\$180,000.00	\$120,298.57	66.8%	\$200,000.00	\$213,000.00
001.316.44.00.00	C.E.-B&O Garbage	\$87,166.62	\$85,000.00	\$54,467.80	64.1%	\$90,000.00	\$90,000.00
001.316.45.00.00	C.E.-B&O Storm Drain	\$10,158.04	\$10,150.00	\$6,078.14	59.9%	\$10,200.00	\$10,300.00
001.316.46.00.00	Television Cable	\$34,671.75	\$37,500.00	\$27,582.44	73.6%	\$40,000.00	\$40,000.00
001.316.47.00.00	Telephone Utility Tax	\$147,503.97	\$150,000.00	\$107,954.10	72.0%	\$160,000.00	\$160,000.00
001.317.20.00.00	Leasehold Excise Tax	\$7,015.50	\$11,000.00	\$5,140.65	46.7%	\$7,000.00	\$7,000.00
	Total Taxes	\$3,062,207.38	\$2,989,535.50	\$2,008,839.78	67.2%	\$3,111,585.00	\$3,118,350.00
Licenses & Permits							
001.321.30.00.00	Fire Permits	\$2,430.00	\$2,500.00	\$1,600.00	64.0%	\$2,500.00	\$2,000.00
001.321.31.00.00	Float Permits	\$40.00	\$25.00	\$0.00	0.0%	\$50.00	\$50.00
001.321.60.00.00	Taxi Cab Fees	\$165.00	\$150.00	\$210.00	140.0%	\$210.00	\$210.00
001.321.91.00.00	Cable TV Franchise Fee	\$24,717.34	\$21,000.00	\$18,024.64	85.8%	\$24,000.00	\$24,000.00
001.321.99.00.00	Business Registration Fees	\$1,375.00	\$1,000.00	\$800.00	80.0%	\$1,200.00	\$1,200.00
001.322.10.00.00	Building Permits	\$43,353.25	\$30,000.00	\$35,359.44	117.9%	\$45,000.00	\$30,000.00
001.322.30.00.00	Animal License	\$3,535.00	\$3,000.00	\$3,595.00	119.8%	\$3,840.00	\$3,600.00
001.322.40.00.00	Street Closure Permits	\$100.00	\$75.00	\$50.00	66.7%	\$75.00	\$75.00
001.322.90.00.00	Other License/permits	\$558.00	\$600.00	\$663.00	110.5%	\$800.00	\$700.00
001.322.90.10.00	Concealed Weapon Permit	\$461.50	\$500.00	\$246.00	49.2%	\$350.00	\$400.00
	Total Licenses & Permits	\$76,735.09	\$58,850.00	\$60,548.08	102.9%	\$78,025.00	\$62,235.00

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2015 Estimate
Intergovernmental Revenue							
001.331.16.60.00	Bullet Proof Vest Program	\$809.64	\$0.00	\$861.02	0.0%	\$861.02	\$0.00
001.333.20.60.00	WASPC Traffic Safety Grant	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
001.333.97.03.12	Reimb. Admin Cost-Jul'12 St Damage	\$0.00	\$0.00	\$250.00	0.0%	\$250.00	\$0.00
001.334.01.81.00	Military Grant-2014 Carlton Compl Fire	\$0.00	\$0.00	\$1,323.27	0.0%	\$1,323.27	\$0.00
001.334.06.90.00	Firefighter Medical Reimbursement	\$285.28	\$100.00	\$480.47	480.5%	\$680.47	\$400.00
001.335.00.91.00	P.U.D. Privilege Tax	\$40,820.62	\$40,000.00	\$44,235.14	110.6%	\$44,235.14	\$44,000.00
001.336.00.98.00	City Assistance	\$20,068.22	\$26,140.00	\$16,031.63	61.3%	\$41,536.00	\$51,300.00
001.336.00.99.00	Streamlined Sales Tax Mitigation	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
001.336.02.31.00	DNR-NAP-NRCA P.I.L.T.	\$0.00	\$2,800.00	\$2,497.96	89.2%	\$2,572.04	\$2,500.00
001.336.02.51.00	Fish & Wildlife State P.I.L.T.	\$3,768.10	\$3,750.00	\$3,691.96	98.5%	\$3,691.96	\$3,700.00
001.336.06.20.00	CJ High Crime	\$20,574.82	\$13,500.00	\$13,983.20	0.0%	\$13,983.20	\$13,500.00
001.336.06.21.00	Cj- Population	\$4,124.77	\$1,200.00	\$4,234.92	352.9%	\$5,918.68	\$4,500.00
001.336.06.26.00	CJ Special Programs	\$4,601.79	\$4,300.00	\$3,530.19	82.1%	\$4,738.61	\$4,700.00
001.336.06.41.00	Marijuana Enforcement	\$0.00	\$0.00	\$0.00	0.0%	\$4,126.68	\$8,100.00
001.336.06.51.00	Dui - Cities	\$869.61	\$870.00	\$540.11	62.1%	\$733.24	\$750.00
001.336.06.94.00	Liquor Excise Tax	\$9,075.89	\$9,225.00	\$7,643.05	82.9%	\$13,350.00	\$21,440.00
001.336.06.95.00	Liquor Board Profits	\$42,916.30	\$42,360.00	\$21,208.23	50.1%	\$42,400.00	\$41,670.00
001.338.21.00.00	Polygraph Exam Fee	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Intergovernmental Revenue	\$147,915.04	\$144,245.00	\$120,511.15	83.5%	\$180,400.31	\$196,560.00
Charges For Services							
001.341.44.00.00	Crim Justice Legal Svcs	\$0.00	\$3,350.00	\$0.00	0.0%	\$0.00	\$3,350.00
001.341.81.00.00	Duplication & Printing Services	\$1,660.11	\$1,600.00	\$374.15	23.4%	\$500.00	\$500.00
001.341.81.01.00	Notary/fingerprint Fees	\$1,121.00	\$1,000.00	\$1,010.00	101.0%	\$1,500.00	\$1,000.00
001.341.93.00.00	Central Svcs-Interfund Charges	\$73,208.00	\$76,286.00	\$38,143.00	50.0%	\$76,286.00	\$78,410.00
001.342.10.00.00	Law Enforcement Services-MIP Patrols	\$5,921.10	\$6,000.00	\$996.30	16.6%	\$3,500.00	\$6,000.00
001.342.10.15.00	Law Enf. Svcs-Serve Papers	\$0.00	\$0.00	\$80.00	0.0%	\$80.00	\$0.00
001.342.10.20.00	DUI Emergency Response Fee	\$1,053.02	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
001.342.21.00.00	Fire Protection Services	\$5,537.50	\$4,750.00	\$4,800.00	101.1%	\$4,800.00	\$4,800.00
001.342.21.10.00	Colville Tribe Fire Protection	\$2,295.00	\$2,295.00	\$12,140.85	529.0%	\$12,140.85	\$12,410.00
001.342.21.20.00	Service Air Tanks	\$258.00	\$200.00	\$63.00	31.5%	\$200.00	\$200.00
001.342.50.00.00	Emergency Response Fee	\$1,318.17	\$1,500.00	\$1,571.73	104.8%	\$2,000.00	\$1,500.00
001.345.23.00.00	Animal Shelter Fees	\$812.00	\$650.00	\$500.00	76.9%	\$650.00	\$650.00
001.345.91.00.00	Land Use Fees	\$1,250.00	\$300.00	\$200.00	66.7%	\$675.00	\$200.00
001.347.30.00.00	Pool Admissions & Rentals	\$21,694.51	\$21,000.00	\$23,241.51	110.7%	\$23,241.51	\$23,000.00
001.347.40.00.00	Arena Admissions Royalty	\$33,196.54	\$35,000.00	\$1,497.29	4.3%	\$33,700.00	\$35,000.00
001.347.60.00.00	Swimming Lessons	\$4,440.00	\$5,000.00	\$5,150.00	103.0%	\$5,150.00	\$5,000.00
	Total Charges For Services	\$153,764.95	\$158,931.00	\$89,767.83	56.5%	\$164,423.36	\$172,020.00

Final 2016 Revenues
December 21, 2015

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
Fines & Forfeits							
001.352.30.00.00	Proof of Vehicle Insurance	\$181.88	\$200.00	\$139.76	69.9%	\$200.00	\$200.00
001.352.90.01.00	City Dog Violation	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
001.353.10.00.00	Traffic Fines	\$735.27	\$750.00	\$360.65	48.1%	\$780.00	\$600.00
001.353.10.02.00	Traffic Fines	\$26,021.65	\$25,500.00	\$13,048.00	51.2%	\$19,500.00	\$20,000.00
001.353.10.04.00	Legislative Assessment-Traffic	\$755.12	\$600.00	\$363.34	60.6%	\$550.00	\$600.00
001.353.70.00.00	Non-Traffic Fines	\$1,624.37	\$1,200.00	\$369.34	30.8%	\$650.00	\$600.00
001.354.00.00.00	Parking Fines	\$797.61	\$150.00	\$85.00	56.7%	\$125.00	\$200.00
001.359.10.00.00	Non-Court Fines & Penalties	\$0.00	\$0.00	\$425.00	0.0%	\$425.00	\$0.00
	Total Fines & Forfeits	\$30,115.90	\$28,400.00	\$14,791.09	52.1%	\$22,230.00	\$22,200.00
Miscellaneous Revenue							
001.361.11.00.00	Investment Interest	\$938.50	\$900.00	\$922.94	102.5%	\$1,500.00	\$1,200.00
001.361.40.00.00	Sales Tax Interest	\$439.50	\$350.00	\$535.05	152.9%	\$2,000.00	\$500.00
001.361.40.01.00	Int. Income Municipal Court	\$5,004.80	\$4,000.00	\$2,119.62	53.0%	\$3,000.00	\$3,000.00
001.362.40.00.00	R.V. Park Rentals	\$95,732.14	\$100,000.00	\$64,368.00	64.4%	\$82,000.00	\$100,000.00
001.362.40.20.00	Police Impound Fees	\$300.00	\$200.00	\$100.00	0.0%	\$200.00	\$200.00
001.362.50.00.00	Fire District 3 Lease	\$6,000.00	\$6,000.00	\$0.00	0.0%	\$6,000.00	\$6,000.00
001.362.50.10.00	Tourist Center Lease	\$2,000.00	\$2,000.00	\$2,000.00	100.0%	\$2,000.00	\$2,000.00
001.362.50.30.00	Surface Leases	\$50.00	\$50.00	\$50.00	100.0%	\$50.00	\$50.00
001.362.50.40.00	E/side Park Fire Camp	\$1,030.00	\$0.00	\$0.00	0.0%	\$10,000.00	\$0.00
001.362.90.00.00	R.V. Park Showers	\$2,669.50	\$3,000.00	\$2,790.81	93.0%	\$3,000.00	\$3,000.00
001.367.11.00.00	Private Donations	\$150.00	\$196.00	\$196.00	0.0%	\$196.00	\$0.00
001.367.11.40.00	Rodeo-Reimb Park Suppl/Damages	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
001.367.11.60.00	Private Donations-Dog Park	\$1,712.00	\$200.00	\$0.00	0.0%	\$0.00	\$0.00
001.369.10.00.00	NSF Fees	\$630.00	\$800.00	\$385.00	48.1%	\$700.00	\$500.00
001.369.10.10.00	Sale of Unclaimed Property	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
001.369.30.10.00	Felony Seizures	\$1,448.36	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
001.369.40.00.00	Judgements & Settlements	\$630.93	\$0.00	\$823.94	0.0%	\$927.37	\$0.00
001.369.81.00.00	Over/short	\$43.21	\$0.00	\$22.10	0.0%	\$25.00	\$0.00
001.369.90.00.00	Other Misc. Revenue	\$8,560.03	\$0.00	\$1,386.01	0.0%	\$1,400.00	\$0.00
001.369.90.01.00	Court - Overpayment	\$3.89	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Miscellaneous Revenue	\$127,342.86	\$117,696.00	\$75,699.47	64.3%	\$112,998.37	\$116,450.00

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
Non-Revenue							
001.386.00.00.00	Park Sales & Lodging Taxes	\$11,392.05	\$12,600.00	\$7,231.79	57.4%	\$9,000.00	\$12,000.00
001.386.83.00.00	Trauma Care	\$0.00	\$0.00	\$21.37	0.0%	\$65.00	\$0.00
001.386.83.33.00	Legislative Assmnt-Crt Fees-Shared	\$11.78	\$0.00	\$7.71	0.0%	\$8.00	\$0.00
001.389.00.00.00	Other Non-Revenue	\$566.83	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Non-Revenue	\$11,970.66	\$12,600.00	\$7,260.87	57.6%	\$9,073.00	\$12,000.00
Other Finance Sources							
001.395.10.00.00	Sale of Surplus	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
001.395.20.00.00	Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.0%	\$150.86	\$0.00
	Total Other Finance Sources	\$0.00	\$0.00	\$0.00	0.0%	\$150.86	\$0.00
	Total Resources	\$3,610,051.88	\$3,510,257.50	\$2,377,418.27	67.7%	\$3,678,885.90	\$3,699,815.00
	Total Current Expense	\$5,003,772.54	\$4,877,204.71	\$3,796,310.40	77.8%	\$5,097,778.03	\$5,065,831.88

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
102 City Streets							
City Streets							
102.308.80.00.00	Beginning Fund Balance	\$533,791.19	\$382,147.97	\$393,673.45	103.0%	\$393,673.45	\$409,889.61
	Total City Streets	\$533,791.19	\$382,147.97	\$393,673.45	103.0%	\$393,673.45	\$409,889.61
Taxes							
102.311.10.00.00	General Property Taxes	\$385,474.04	\$394,385.50	\$250,287.11	63.5%	\$394,385.00	\$401,300.00
	Total Taxes	\$385,474.04	\$394,385.50	\$250,287.11	63.5%	\$394,385.00	\$401,300.00
Intergovernmental Revenue							
102.333.20.14.01	SR 155/East Omak TAP Sidewalk Proj.	\$0.00	\$71,300.00	\$8,463.93	11.9%	\$8,463.93	\$95,336.00
102.333.20.14.02	Engn Road/Hwy 97 Project-STP Funds	\$0.00	\$627,100.00	\$0.00	0.0%	\$225.77	\$100,932.00
102.334.03.83.63	TIB Grnt-Sm Cities Pavement-Jasmine	\$62,060.49	\$0.00	\$2,826.51	0.0%	\$2,826.51	\$0.00
102.334.03.83.64	2015 TIB Sm. City S/Walk Centr/Cedar	\$0.00	\$337,500.00	\$19,665.65	5.8%	\$33,790.00	\$303,710.00
102.334.03.83.65	TIB Jonathan/Juniper/Kenwood Chip Seal	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
102.334.03.83.66	TIB Cedar/Central/Ash Street	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$1,137,435.00
102.336.00.87.00	Motor Vehicle Fuel Tax	\$99,631.90	\$98,000.00	\$64,968.11	66.3%	\$102,650.00	\$104,400.00
102.337.00.07.00	OK CO Weed Control Program	\$500.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Intergovernmental Revenue	\$162,192.39	\$1,133,900.00	\$95,924.20	8.5%	\$147,956.21	\$1,741,813.00
Charges For Services							
102.343.20.00.00	Engineering Fees And Charges	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
102.344.10.00.00	Misc-Charge For Services	\$223.14	\$0.00	\$218.72	0.0%	\$218.72	\$0.00
	Total Charges For Services	\$223.14	\$0.00	\$218.72	0.0%	\$218.72	\$0.00
Miscellaneous Revenue							
102.361.11.00.00	Investment Interest	\$346.17	\$320.00	\$245.41	76.7%	\$360.00	\$360.00
102.369.00.00.00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Miscellaneous Revenue	\$346.17	\$320.00	\$245.41	76.7%	\$360.00	\$360.00

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
Other Financing Sources							
102.395.10.00.00	Sale of Property	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
102.395.20.00.00	Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Resources	\$548,235.74	\$1,528,605.50	\$346,675.44	22.7%	\$542,919.93	\$2,143,473.00
	Total City Streets	\$1,082,026.93	\$1,910,753.47	\$740,348.89	38.7%	\$936,593.38	\$2,553,362.61

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
103 Cemetery							
Cemetery							
103.308.80.00.00	Beginning Fund Balance	\$46,269.10	\$48,081.13	\$47,956.26	99.7%	\$47,956.26	\$32,515.25
	Total Cemetery	\$46,269.10	\$48,081.13	\$47,956.26	99.7%	\$47,956.26	\$32,515.25
Charges For Services							
103.343.60.00.00	Opening & Closing Fees	\$8,570.00	\$10,000.00	\$5,600.00	56.0%	\$8,500.00	\$10,000.00
103.343.60.10.00	Set Marker Fees	\$2,300.00	\$2,000.00	\$2,185.00	109.3%	\$2,400.00	\$2,000.00
103.343.60.20.00	Sale of Vases	\$15.00	\$30.00	\$75.00	250.0%	\$75.00	\$50.00
103.343.60.30.00	Sale of Lots	\$2,000.00	\$1,500.00	\$3,800.00	253.3%	\$4,200.00	\$3,000.00
	Total Charges For Services	\$12,885.00	\$13,530.00	\$11,660.00	86.2%	\$15,175.00	\$15,050.00
Miscellaneous Revenue							
103.361.10.19.00	Oth Int. Earnings #3136G15S4	\$1,845.00	\$1,845.00	\$922.50	50.0%	\$1,845.00	\$1,845.00
103.361.11.00.00	Investment Interest	\$41.59	\$35.00	\$32.05	91.6%	\$50.00	\$50.00
103.369.90.00.00	Other Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Miscellaneous Revenue	\$1,886.59	\$1,880.00	\$954.55	50.8%	\$1,895.00	\$1,895.00
Non-Revenues							
103.386.00.00.00	State Sales Tax	\$0.00	\$0.00	\$0.01	0.0%	\$0.00	\$4.00
	Total Non-Revenues	\$0.00	\$0.00	\$0.01	0.0%	\$0.00	\$4.00
Other Financing Sources							
103.397.00.00.00	Operating Transfer fr. C.E.	\$40,000.00	\$30,000.00	\$30,000.00	100.0%	\$30,000.00	\$30,000.00
	Total Other Financing Sources	\$40,000.00	\$30,000.00	\$30,000.00	100.0%	\$30,000.00	\$30,000.00
	Total Resources	\$54,771.59	\$45,410.00	\$42,614.56	93.8%	\$47,070.00	\$46,949.00
	Total Cemetery	\$101,040.69	\$93,491.13	\$90,570.82	96.9%	\$95,026.26	\$79,464.25

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
104 Library							
Library							
104.308.80.00.00	Beginning Fund Balance	\$5,724.50	\$12,913.74	\$14,138.94	109.5%	\$14,138.94	\$22,809.15
	Total Library	\$5,724.50	\$12,913.74	\$14,138.94	109.5%	\$14,138.94	\$22,809.15
Intergovernmental Revenue							
104.341.93.00.00	Building Maintenance Charge	\$14,475.00	\$14,475.00	\$7,840.63	54.2%	\$15,681.25	\$15,682.00
	Total Intergovernmental Revenue	\$14,475.00	\$14,475.00	\$7,840.63	54.2%	\$15,681.25	\$15,682.00
Miscellaneous Revenue							
104.361.11.00.00	Investment Interest	\$12.76	\$3.00	\$12.48	416.0%	\$18.00	\$20.00
104.369.00.00.00	Miscellaneous Revenue	\$20.00	\$0.00	\$10.00	0.0%	\$10.00	\$0.00
	Total Miscellaneous Revenue	\$32.76	\$3.00	\$22.48	749.3%	\$28.00	\$20.00
Other Financing Sources							
104.397.00.00.00	Operating Transfers-IN	\$148,000.00	\$150,000.00	\$150,000.00	100.0%	\$150,000.00	\$145,000.00
	Total Other Financing Sources	\$148,000.00	\$150,000.00	\$150,000.00	100.0%	\$150,000.00	\$145,000.00
	Total Resources	\$162,507.76	\$164,478.00	\$157,863.11	96.0%	\$165,709.25	\$160,702.00
	Total Library	\$168,232.26	\$177,391.74	\$172,002.05	97.0%	\$179,848.19	\$183,511.15

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
105 Hotel/Motel Tax							
Hotel/motel Tax Fund							
105.308.80.00.00	Beginning Fund Balance	\$160,099.73	\$145,753.59	\$148,419.23	101.8%	\$148,419.23	\$114,622.69
	Total Hotel/motel Tax Fund	\$160,099.73	\$145,753.59	\$148,419.23	101.8%	\$148,419.23	\$114,622.69
Taxes							
105.313.31.00.00	Motel/Hotel Transient Tax	\$158,282.18	\$160,000.00	\$95,120.04	59.5%	\$160,000.00	\$160,000.00
	Total Taxes	\$158,282.18	\$160,000.00	\$95,120.04	59.5%	\$160,000.00	\$160,000.00
Miscellaneous Revenue							
105.361.11.00.00	Investment Interest	\$113.94	\$100.00	\$103.76	103.8%	\$150.00	\$150.00
	Total Miscellaneous Revenue	\$113.94	\$100.00	\$103.76	103.8%	\$150.00	\$150.00
	Total Resources	\$158,396.12	\$160,100.00	\$95,223.80	59.5%	\$160,150.00	\$160,150.00
	Total Motel/hotel Tax	\$318,495.85	\$305,853.59	\$243,643.03	79.7%	\$308,569.23	\$274,772.69

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
109 Block Grant Fund							
Block Grant Fund							
109.308.80.00.00	Beginning Fund Balance	\$33,843.19	\$53,607.17	\$53,618.50	100.0%	\$53,618.50	\$53,668.50
	Total Block Grant Fund	\$33,843.19	\$53,607.17	\$53,618.50	100.0%	\$53,618.50	\$53,668.50
Miscellaneous Revenue							
109.361.11.00.00	Interest Earnings	\$26.33	\$15.00	\$32.66	217.7%	\$50.00	\$50.00
	Total Miscellaneous Revenue	\$26.33	\$15.00	\$32.66	217.7%	\$50.00	\$50.00
Other Financing Sources							
109.395.10.00.00	Block Grant Mortgage Revenue	\$19,748.98	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Other Financing Sources	\$19,748.98	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Resources	\$19,775.31	\$15.00	\$32.66	0.0%	\$50.00	\$50.00
	Total Block Grant Fund	\$53,618.50	\$53,622.17	\$53,651.16	100.1%	\$53,668.50	\$53,718.50

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
110 Stampede Arena							
	Stampede Arena						
110.308.80.00.00	Beginning Fund Balance	\$179,454.72	\$191,850.72	\$189,894.86	99.0%	\$189,894.86	\$201,767.36
	Total Stampede Arena	\$179,454.72	\$191,850.72	\$189,894.86	99.0%	\$189,894.86	\$201,767.36
	Taxes						
110.318.11.00.00	Admissions Tax	\$10,022.57	\$15,000.00	\$525.93	3.5%	\$10,200.00	\$11,000.00
	Total Taxes	\$10,022.57	\$15,000.00	\$525.93	3.5%	\$10,200.00	\$11,000.00
	Interlocal Grants						
110.337.00.74.09	Okanogan County ".09" Revenue	\$40,000.00	\$40,000.00	\$0.00	0.0%	\$40,000.00	\$40,000.00
	Total Interlocal Grants	\$40,000.00	\$40,000.00	\$0.00	0.0%	\$40,000.00	\$40,000.00
	Miscellaneous Revenue						
110.361.11.00.00	Investment Interest	\$111.32	\$90.00	\$101.07	112.3%	\$150.00	\$150.00
	Total Miscellaneous Revenue	\$111.32	\$90.00	\$101.07	112.3%	\$150.00	\$150.00
	Other Financial Sources						
110.397.00.01.05	Transfer In-Hotel/Motel Fund	\$22,000.00	\$22,000.00	\$22,000.00	100.0%	\$22,000.00	\$22,000.00
110.397.00.03.01	Transfer In-Real Estate Excise Tax	\$11,000.00	\$11,000.00	\$11,000.00	100.0%	\$11,000.00	\$11,000.00
	Total Other Financial Sources	\$33,000.00	\$33,000.00	\$33,000.00	100.0%	\$33,000.00	\$33,000.00
	Total Resources	\$83,133.89	\$88,090.00	\$33,627.00	38.2%	\$83,350.00	\$84,150.00
	Total Stampede Arena Redevel.	\$262,588.61	\$279,940.72	\$223,521.86	79.8%	\$273,244.86	\$285,917.36

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
111 Drug Enforcement							
Drug Enforcement Fund							
111.308.80.00.00	Beginning Fund Balance	\$3,965.01	\$4,320.71	\$4,509.91	104.4%	\$4,509.91	\$3,609.67
	Total Drug Enforcement Fund	\$3,965.01	\$4,320.71	\$4,509.91	104.4%	\$4,509.91	\$3,609.67
Fines & Forfeits							
111.359.90.00.00	Superior Court Fines	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Fines & Forfeits	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
Miscellaneous Revenue							
111.381.11.00.00	Investment Interest	\$3.10	\$0.00	\$3.18	0.0%	\$5.00	\$5.00
111.389.30.00.00	Confiscated & Forfeited Property	\$541.80	\$0.00	\$594.76	0.0%	\$594.76	\$0.00
	Total Miscellaneous Revenue	\$544.90	\$0.00	\$597.94	0.0%	\$599.76	\$5.00
Other Financing Sources							
111.397.00.00.00	Transfer In-Current Expense	\$4,200.00	\$4,000.00	\$4,000.00	100.0%	\$4,000.00	\$5,250.00
	Total Other Financing Sources	\$4,200.00	\$4,000.00	\$4,000.00	100.0%	\$4,000.00	\$5,250.00
	Total Resources	\$4,744.90	\$4,000.00	\$4,597.94	114.9%	\$4,599.76	\$5,255.00
	Total Drug Enforcement Fund	\$8,709.91	\$8,320.71	\$9,107.85	109.5%	\$9,109.67	\$8,864.67

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
120 Dalton-Klessig Park							
	Dalton Klessig Park						
120.308.80.00.00	Beginning Fund Balance	\$1,399.59	\$0.00	\$886.74	0.0%	\$886.74	\$0.00
	Total Dalton Klessig Park	\$1,399.59	\$0.00	\$886.74	0.0%	\$886.74	\$0.00
	Miscellaneous Revenue						
120.361.11.00.00	Interest Earnings	\$0.63	\$0.00	\$0.00	0.0%		\$0.00
	Total Miscellaneous Revenue	\$0.63	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Resources	\$0.63	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Dalton-Klessig Park	\$1,400.22	\$0.00	\$886.74	0.0%	\$886.74	\$0.00

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
301 Capital Impr. Fund							
	Capital Improvement Fund						
301.308.80.00.00	Beginning Fund Balance	\$83,315.23	\$68,365.23	\$69,686.79	101.9%	\$69,686.79	\$53,256.79
	Total Capital Improvement Fund	\$83,315.23	\$68,365.23	\$69,686.79	101.9%	\$69,686.79	\$53,256.79
	Taxes						
301.318.34.00.00	Local Real Estate Excise Tax	\$24,310.01	\$23,000.00	\$16,382.25	71.2%	\$24,500.00	\$31,000.00
	Total Taxes	\$24,310.01	\$23,000.00	\$16,382.25	71.2%	\$24,500.00	\$31,000.00
	Miscellaneous Revenue						
301.361.11.00.00	Investment Interest	\$61.55	\$50.00	\$46.92	93.8%	\$70.00	\$50.00
	Total Miscellaneous Revenue	\$61.55	\$50.00	\$46.92	93.8%	\$70.00	\$50.00
	Total Resources	\$24,371.56	\$23,050.00	\$16,429.17	71.3%	\$24,570.00	\$31,050.00
	Total Capital Improvement Fund	\$107,686.79	\$91,415.23	\$86,115.96	94.2%	\$94,256.79	\$84,306.79

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
401 Water							
Water							
401.308.80.00.00	Beginning Fund Balance	\$463,809.26	\$635,529.18	\$620,793.96	97.7%	\$620,793.96	\$887,173.17
	Total Water	\$463,809.26	\$635,529.18	\$620,793.96	97.7%	\$620,793.96	\$887,173.17
Charges For Services							
401.343.40.00.00	Water Utility Receipts	\$1,045,577.19	\$1,040,000.00	\$689,741.48	66.3%	\$1,050,000.00	\$1,075,000.00
401.343.40.05.00	Charge For Services	\$766.00	\$0.00	\$448.00	0.0%	\$650.00	\$0.00
401.343.40.10.00	On/off Charges	\$4,889.71	\$5,000.00	\$3,402.07	68.0%	\$5,000.00	\$5,000.00
401.343.40.30.00	Water Connection Charges	\$7,087.28	\$5,000.00	\$1,206.22	24.1%	\$1,800.00	\$3,000.00
401.343.40.35.00	System Development Charges	\$3,000.00	\$3,000.00	\$10,000.00	333.3%	\$10,000.00	\$3,000.00
401.343.40.40.00	Penalty Fees	\$10,807.50	\$11,000.00	\$6,716.41	61.1%	\$10,000.00	\$10,000.00
401.343.40.52.00	Water B&O Reserves	\$98,462.65	\$96,720.00	\$62,254.57	64.4%	\$94,500.00	\$96,750.00
401.343.89.00.00	Other Utilities-Hydrant Rent	\$2,215.00	\$8,050.00	\$8,050.00	100.0%	\$8,050.00	\$4,025.00
	Total Charges For Services	\$1,172,805.33	\$1,168,770.00	\$781,818.75	66.9%	\$1,180,000.00	\$1,196,775.00
Miscellaneous Revenue							
401.361.11.00.00	Investment Interest	\$393.40	\$320.00	\$501.75	156.8%	\$750.00	\$750.00
401.361.30.10.00	Gain/Loss on Investment-Water Bond	\$1.14	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
401.362.10.00.00	Short-term Hydrant Meter Deposit	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
401.369.90.00.00	Misc. Water Revenue	\$2,996.93	\$0.00	\$2,451.59	0.0%	\$2,700.00	\$1,000.00
	Total Miscellaneous Revenue	\$3,391.47	\$320.00	\$2,953.34	922.9%	\$3,450.00	\$1,750.00
Intergovernmental Loan Proceeds							
401.391.80.00.12	DWSRF Loan Proceeds-Water Wells	\$0.00	\$2,396,000.00	\$41,564.51	1.7%	\$60,000.00	\$1,050,000.00
	Total Intergovmntal Loan Proceeds	\$0.00	\$2,396,000.00	\$41,564.51	1.7%	\$60,000.00	\$1,050,000.00

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
Other Financing Sources							
401.395.10.00.00	Proceeds fr Sales of Cap. Assets	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
401.395.20.00.00	Insurance Recovery	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
Other Financing Sources							
401.397.00.00.00	Tfr In-Water Reserve 417-Bond Payment	\$0.00	\$77,734.57	\$77,719.57	100.0%	\$77,719.57	\$0.00
	Total Other Financing Sources	\$0.00	\$77,734.57	\$77,719.57	100.0%	\$77,719.57	\$0.00
Total Resources		\$1,176,196.80	\$3,642,824.57	\$904,056.17	24.8%	\$1,321,169.57	\$2,248,525.00
Total Water		\$1,640,006.06	\$4,278,353.75	\$1,524,850.13	35.6%	\$1,941,963.53	\$3,135,698.17

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
402 Sewer							
Sewer							
402.308.80.00.00	Beginning Fund Balance	\$2,007,302.33	\$2,345,751.31	\$2,214,887.53	94.4%	\$2,214,887.53	\$2,566,290.46
	Total Sewer	\$2,007,302.33	\$2,345,751.31	\$2,214,887.53	94.4%	\$2,214,887.53	\$2,566,290.46
Direct State Grants							
402.334.04.20.14	Dept. of Commerce Direct Appopr.	\$576,252.89	\$1,373,747.11	\$372,700.17	27.1%	\$395,747.11	\$978,000.00
	Total Direct State Grants	\$576,252.89	\$1,373,747.11	\$372,700.17	27.1%	\$395,747.11	\$978,000.00
Charges For Services							
402.343.50.00.00	Sewer Utility Recelpts	\$1,884,314.17	\$2,047,500.00	\$1,459,112.18	71.3%	\$2,185,000.00	\$2,272,400.00
402.343.50.20.00	Sewer Connection Charges	\$12,000.00	\$246,000.00	\$216,825.00	88.1%	\$217,000.00	\$12,000.00
402.343.50.30.00	Sewer Saddle Sales	\$223.20	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
402.343.50.35.00	System Development Fees	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
402.343.50.40.00	Misc. Charges For Services	\$2,200.00	\$2,000.00	\$1,600.00	80.0%	\$2,000.00	\$2,000.00
402.343.50.54.00	Sewer B&O Reserves	\$174,610.18	\$188,370.00	\$137,082.87	72.8%	\$205,000.00	\$213,000.00
	Total Charges For Services	\$2,073,347.55	\$2,483,870.00	\$1,814,620.05	73.1%	\$2,609,000.00	\$2,499,400.00
Miscellaneous Revenue							
402.361.11.00.00	Investment Interest	\$1,507.97	\$1,200.00	\$1,612.15	134.3%	\$2,400.00	\$2,400.00
402.369.90.00.00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Miscellaneous Revenue	\$1,507.97	\$1,200.00	\$1,612.15	134.3%	\$2,400.00	\$2,400.00
Intergovernmental Loan Proceeds							
402.391.80.12.21	PWFT Sewer Impr. Loan Phase 1&2	\$2,491,691.01	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
402.391.80.12.26	DOE-Design Ph. Loan-Phases 2-5	\$76,702.34	\$225,000.00	\$32,314.29	14.4%	\$80,000.00	\$0.00
	Total Intergvmntl Loan Proceeds	\$2,568,393.35	\$225,000.00	\$32,314.29	14.4%	\$80,000.00	\$0.00

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
Other Financing Sources							
402.395.10.00.00	Proceeds fr Sales of Cap. Assets	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Other Financing Sources	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Resources	\$5,219,501.76	\$4,083,817.11	\$2,221,246.66	54.4%	\$3,087,147.11	\$3,479,800.00
	Total Sewer	\$7,226,804.09	\$6,429,568.42	\$4,436,134.19	69.0%	\$5,302,034.64	\$6,046,090.46

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
403 Garbage							
Garbage							
403.308.80.00.00	Beginning Fund Balance	\$114,509.57	\$115,245.34	\$115,245.34	100.0%	\$115,245.34	\$98,935.75
	Total Garbage	\$114,509.57	\$115,245.34	\$115,245.34	100.0%	\$115,245.34	\$98,935.75
Charges For Services							
403.343.70.00.00	Garbage Utility Receipts	\$931,423.19	\$980,000.00	\$639,870.87	65.3%	\$980,000.00	\$980,000.00
403.343.70.55.00	Garbage B&O Reserves	\$87,174.01	\$95,000.00	\$61,772.31	65.0%	\$95,000.00	\$95,000.00
	Total Charges For Services	\$1,018,597.20	\$1,075,000.00	\$701,643.18	65.3%	\$1,075,000.00	\$1,075,000.00
Miscellaneous Revenue							
403.361.11.00.00	Investment Interest	\$135.63	\$120.00	\$123.09	102.6%	\$180.00	\$180.00
403.369.90.00.00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Miscellaneous Revenue	\$135.63	\$120.00	\$123.09	102.6%	\$180.00	\$180.00
Non-Revenues							
403.386.00.00.00	Refuse Collection Tax	(\$455.20)	\$38,700.00	\$22,178.34	57.3%	\$38,700.00	\$38,700.00
403.389.00.00.00	Garbage Cart Repl. Revenue	\$71.00	\$0.00	\$66.00	0.0%	\$66.00	\$0.00
	Total Non-Revenues	(\$384.20)	\$38,700.00	\$22,244.34	57.5%	\$38,766.00	\$38,700.00
Total Resources		\$1,018,348.63	\$1,113,820.00	\$724,010.61	65.0%	\$1,113,946.00	\$1,113,880.00
Total Garbage		\$1,132,858.20	\$1,229,065.34	\$839,255.95	68.3%	\$1,229,191.34	\$1,212,815.75

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2016 Est. End-of-Year	2016 Estimate
405 Storm Drain							
Storm Drain Utility							
405.308.80.00.00	Beginning Fund Balance	\$125,494.14	\$145,860.75	\$150,385.29	103.1%	\$150,385.29	\$169,007.29
	Total Storm Drain Utility	\$125,494.14	\$145,860.75	\$150,385.29	103.1%	\$150,385.29	\$169,007.29
Charges For Services							
405.343.83.00.00	Storm Drain Utility Receipts	\$108,891.17	\$108,000.00	\$72,801.88	67.4%	\$109,000.00	\$109,000.00
405.343.83.58.00	St. Drain B&O Reserves	\$10,159.78	\$10,150.00	\$6,918.68	68.2%	\$10,300.00	\$10,300.00
	Total Charges For Services	\$119,050.95	\$118,150.00	\$79,720.56	67.5%	\$119,300.00	\$119,300.00
Miscellaneous Revenue							
405.361.11.00.00	Investment Interest	\$97.10	\$80.00	\$98.51	123.1%	\$150.00	\$150.00
405.369.90.00.00	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Miscellaneous Revenue	\$97.10	\$80.00	\$98.51	123.1%	\$150.00	\$150.00
	Total Resources	\$119,148.05	\$118,230.00	\$79,819.07	67.5%	\$119,450.00	\$119,450.00
	Total Storm Drain Utility	\$244,642.19	\$264,090.75	\$230,204.36	87.2%	\$269,835.29	\$288,457.29

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
406 Airport							
Airport							
406.308.80.00.00	Beginning Fund Balance	\$53,229.20	\$63,217.74	\$69,014.00	109.2%	\$69,014.00	\$80,933.89
	Total Airport	\$53,229.20	\$63,217.74	\$69,014.00	109.2%	\$69,014.00	\$80,933.89
Intergovernmental Revenue							
406.331.20.10.00	F.A.A. Grant-Runway Narrowing	\$0.00	\$27,000.00	\$0.00	0.0%	\$0.00	\$315,000.00
406.331.20.10.01	F.A.A. Grant-Easement Elimination	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
406.334.03.60.00	D.O.T. Aviation Div-Runway Narrowing	\$0.00	\$1,500.00	\$0.00	0.0%	\$0.00	\$17,500.00
406.334.03.60.01	D.O.T. Aviation Div-Easement Acquisition	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Intergovernmental Revenue	\$0.00	\$28,500.00	\$0.00	0.0%	\$0.00	\$332,500.00
Charges For Services							
406.343.40.00.00	Charge For Water	\$600.00	\$600.00	\$0.00	0.0%	\$8,000.00	\$1,200.00
406.343.90.00.00	Misc Charge For Services	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
406.344.50.00.00	Airport Fuel Sales	\$506,715.41	\$255,000.00	\$196,271.24	77.0%	\$255,000.00	\$240,000.00
406.344.60.00.00	Airport Landing Fees	\$617.94	\$500.00	\$586.00	117.2%	\$900.00	\$500.00
	Total Charges For Services	\$507,933.35	\$256,100.00	\$196,857.24	76.9%	\$263,900.00	\$241,700.00
Miscellaneous Revenue							
406.361.11.00.00	Investment Interest	\$45.43	\$30.00	\$33.64	112.1%	\$50.00	\$50.00
406.362.50.00.00	Rents/tiedowns	\$4,909.72	\$4,200.00	\$3,022.51	72.0%	\$4,500.00	\$4,200.00
406.362.50.10.00	Fire Service Rentals	\$10,000.00	\$12,500.00	\$0.00	0.0%	\$12,500.00	\$0.00
406.369.00.00.00	Miscellaneous Revenue	\$0.00	\$0.00	\$50.71	0.0%	\$51.00	\$0.00
	Total Miscellaneous Revenue	\$14,955.15	\$16,730.00	\$3,106.86	18.6%	\$17,101.00	\$4,250.00
Non-Revenues							
406.386.00.00.00	Sales Tax Received (as of 2016)	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$19,440.00
406.389.00.00.00	Sales Tax Received	\$41,872.37	\$22,480.00	\$16,650.50	74.1%	\$20,600.00	\$0.00
406.389.10.00.00	Other Non Revenue	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Non-Revenues	\$41,872.37	\$22,480.00	\$16,650.50	74.1%	\$20,600.00	\$19,440.00

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
Other Financing Sources							
406.397.00.00.00	Operating Transfer IN	\$70,000.00	\$70,000.00	\$70,000.00	100.0%	\$70,000.00	\$70,000.00
	Total Other Financing Sources	\$70,000.00	\$70,000.00	\$70,000.00	100.0%	\$70,000.00	\$70,000.00
	Total Resources	\$634,760.87	\$393,810.00	\$286,614.60	72.8%	\$371,601.00	\$667,890.00
	Total Airport	\$687,990.07	\$457,027.74	\$355,628.60	77.8%	\$440,615.00	\$748,823.89

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
407 Water Fund							
Water Assessment Fund							
407.308.80.00.00	Beginning Fund Balance	\$23,816.34	\$25,916.34	\$26,216.34	101.2%	\$26,216.34	\$38,639.34
	Total Water Assessment Fund	\$23,816.34	\$25,916.34	\$26,216.34	101.2%	\$26,216.34	\$38,639.34
Charges For Services							
407.343.30.00.00	Water Assessment Fees	\$2,400.00	\$1,000.00	\$12,423.00	0.0%	\$12,423.00	\$1,000.00
	Total Charges For Services	\$2,400.00	\$1,000.00	\$12,423.00	0.0%	\$12,423.00	\$1,000.00
	Total Resources	\$2,400.00	\$1,000.00	\$12,423.00	1242.3%	\$12,423.00	\$1,000.00
	Total Water Assessment Fund	\$26,216.34	\$26,916.34	\$38,639.34	143.6%	\$38,639.34	\$39,639.34

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
411 Water Cumulative Res.							
Water Reserve							
411.308.80.00.00	Beginning Fund Balance	\$427,631.61	\$427,881.61	\$427,922.49	100.0%	\$427,922.49	\$428,322.49
	Total Water Reserve	\$427,631.61	\$427,881.61	\$427,922.49	100.0%	\$427,922.49	\$428,322.49
Miscellaneous Revenue							
411.361.11.00.00	Interest Earnings	\$290.88	\$250.00	\$260.96	104.4%	\$400.00	\$400.00
	Total Miscellaneous Revenue	\$290.88	\$250.00	\$260.96	104.4%	\$400.00	\$400.00
Investments							
411.384.00.00.00	Municipal Bond Investment	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Investments	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Resources	\$290.88	\$250.00	\$260.96	104.4%	\$400.00	\$400.00
	Total Water Cumulative Reserve	\$427,922.49	\$428,131.61	\$428,183.45	100.0%	\$428,322.49	\$428,722.49

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
412 Sewer Cumulative							
Sewer Reserve							
412.308.80.00.00	Beginning Fund Balance	\$130,774.77	\$130,849.77	\$130,863.78	100.0%	\$130,863.78	\$130,983.78
	Total Sewer Reserve	\$130,774.77	\$130,849.77	\$130,863.78	100.0%	\$130,863.78	\$130,983.78
Miscellaneous Revenue							
412.361.11.00.00	Interest Earnings	\$89.01	\$75.00	\$79.80	106.4%	\$120.00	\$120.00
	Total Miscellaneous Revenue	\$89.01	\$75.00	\$79.80	106.4%	\$120.00	\$120.00
	Total Resources	\$89.01	\$75.00	\$79.80	106.4%	\$120.00	\$120.00
	Total Sewer Cumulative Reserve	\$130,863.78	\$130,924.77	\$130,943.58	100.0%	\$130,983.78	\$131,103.78

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
417 1998 Water Bond Res							
1998 Water Bond Reserve							
417.308.10.00.00	Reserved Beginning Fund Balance	\$0.00	\$71,925.00	\$71,925.00	100.0%	\$71,925.00	\$0.00
417.308.80.00.00	Beginning Fund Balance	\$0.00	\$5,794.57	\$5,794.57	100.0%	\$5,794.57	\$0.00
	Total 1998 Water Bond Reserve	\$0.00	\$77,719.57	\$77,719.57	100.0%	\$77,719.57	\$0.00
Miscellaneous Revenue							
417.361.30.10.00	Gain/Loss on Investment-Water Bond	\$319.65	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Miscellaneous Revenue	\$319.65	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Resources	\$319.65	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total 1998 Water Bond Reserve	\$319.65	\$77,719.57	\$77,719.57	100.0%	\$77,719.57	\$0.00

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
501 Equip.							
Equipment Rental Operations							
501.308.80.00.00	Beginning Fund Balance	\$149,268.64	\$110,006.64	\$123,645.84	112.4%	\$123,645.84	\$122,150.99
	Total Equipment Rental Operations	\$149,268.64	\$110,006.64	\$123,645.84	112.4%	\$123,645.84	\$122,150.99
Intergovernmental Revenue							
501.344.30.00.00	Fire District #3-Vehicle Maintenance	\$7,683.00	\$8,000.00	\$6,662.00	83.3%	\$8,000.00	\$8,000.00
501.348.91.00.00	Equipment Rental Fees	\$470,922.00	\$512,723.00	\$341,815.28	66.7%	\$512,723.00	\$478,400.00
	Total Intergovernmental Revenue	\$478,605.00	\$520,723.00	\$348,477.28	66.9%	\$520,723.00	\$486,400.00
Miscellaneous Revenue							
501.361.11.00.00	Investment Interest	\$144.79	\$130.00	\$126.79	97.5%	\$190.00	\$200.00
501.369.90.00.00	Miscellaneous Revenue	\$63.76	\$0.00	\$239.12	0.0%	\$239.12	\$0.00
	Total Miscellaneous Revenue	\$208.55	\$130.00	\$365.91	281.5%	\$429.12	\$200.00
Other Financing Sources							
501.395.10.00.00	Sale of Surplus	\$416.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Other Financing Sources	\$416.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Resources	\$479,229.55	\$520,853.00	\$348,843.19	67.0%	\$521,152.12	\$486,600.00
	Total Equipment Rental	\$628,498.19	\$630,859.64	\$472,489.03	74.9%	\$644,797.96	\$608,750.99

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
508 Eq. Rental Cap Purchase							
EQ Rental Capital Purchases							
508.308.80.00.00	Beginning Fund Balance	\$402,787.64	\$509,548.26	\$509,601.78	100.0%	\$509,601.78	\$635,441.96
	Total EQ Rent Capital Purchases	\$402,787.64	\$509,548.26	\$509,601.78	100.0%	\$509,601.78	\$635,441.96
Miscellaneous Revenue							
508.361.11.00.00	Interest Earnings	\$263.52	\$210.00	\$299.96	0.0%	\$450.00	\$450.00
	Total Miscellaneous Revenue	\$263.52	\$210.00	\$299.96	0.0%	\$450.00	\$450.00
Other Financing Sources							
508.395.10.00.00	Sale of Surplus	\$25,743.47	\$0.00	\$0.00	0.0%	\$6,125.00	\$0.00
508.397.00.00.00	Transfer in fr Eq. Rental #501	\$170,919.00	\$180,802.00	\$180,802.00	100.0%	\$180,802.00	\$204,976.00
	Total Other Financing Sources	\$196,662.47	\$180,802.00	\$180,802.00	100.0%	\$186,927.00	\$204,976.00
Total Resources		\$196,925.99	\$181,012.00	\$181,101.96	100.0%	\$187,377.00	\$205,426.00
Total Eq. Rental Cap Purchase		\$599,713.63	\$690,560.26	\$690,703.74	100.0%	\$696,978.78	\$840,867.96

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
631 State Bldg Permit Fees							
	State Agency Bldg Permit Fees						
631.308.80.00.00	Beginning Fund Balance	\$36.00	\$24.50	\$85.50	349.0%	\$85.50	\$85.50
	Total State Agency Bldg Permit Fees	\$36.00	\$24.50	\$85.50	349.0%	\$85.50	\$85.50
	Non-Revenues						
631.386.00.00.00	Agency Type Deposits-Permit Fees	\$281.00	\$0.00	\$153.00	0.0%	\$250.00	\$0.00
	Total Non-Revenues	\$281.00	\$0.00	\$153.00	0.0%	\$250.00	\$0.00
	Total Resources	\$281.00	\$0.00	\$153.00	0.0%	\$250.00	\$0.00
	Total State Bldg Permit Fees	\$317.00	\$24.50	\$238.50	973.5%	\$335.50	\$85.50

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 9/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
632 State Deposits							
State Agency Deposits							
632.308.80.00.00	Beginning Fund Balance	\$13.90	\$121.90	\$52.80	43.3%	\$52.80	\$31.90
	Total State Agency Deposits	\$13.90	\$121.90	\$52.80	43.3%	\$52.80	\$31.90
Non-Revenues							
632.386.00.00.00	State Concealed Weapons	\$18.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
632.386.00.01.00	Other Non-Revenue	\$250.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
632.386.01.00.00	Leasehold Tax	\$381.32	\$0.00	\$377.83	0.0%	\$566.75	\$0.00
632.386.30.10.00	10% Felony Seizures	\$128.64	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
632.386.83.00.00	Trauma Care/State	\$0.00	\$0.00	\$70.52	0.0%	\$105.78	\$0.00
632.386.83.05.00	Trauma State	\$796.52	\$0.00	\$434.09	0.0%	\$651.14	\$0.00
632.386.83.06.00	Traum Brain Inj	\$264.77	\$0.00	\$135.39	0.0%	\$203.09	\$0.00
632.386.83.07.00	Jis/trauma Auto Theft Prev	\$1,339.28	\$0.00	\$688.91	0.0%	\$1,033.37	\$0.00
632.386.89.12.00	Access Community Account	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
632.386.89.13.00	Multimodal Transp. Account	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
632.386.91.00.00	State Fee	\$17,492.09	\$0.00	\$8,664.11	0.0%	\$12,996.17	\$0.00
632.386.92.00.00	State PSEA 30%	\$9,086.30	\$0.00	\$4,576.47	0.0%	\$6,864.71	\$0.00
632.386.93.00.00	10% Drug Seizures	\$60.20	\$0.00	\$52.50	0.0%	\$52.50	\$0.00
632.386.94.00.00	Crime Victims	\$503.39	\$0.00	\$253.91	0.0%	\$380.87	\$0.00
632.386.97.00.00	JIS Account	\$5,376.05	\$0.00	\$2,639.36	0.0%	\$3,959.04	\$0.00
632.386.98.00.00	State/School Safety Zone Fines	\$92.31	\$0.00	\$85.67	0.0%	\$128.51	\$0.00
632.386.99.00.00	FBI Fingerprints	\$247.50	\$0.00	\$147.50	0.0%	\$221.25	\$0.00
632.389.00.00.00	Miscellaneous Non-Revenue	\$0.00	\$0.00	\$0.00	0.0%	\$125.00	\$0.00
632.389.00.10.00	Credit Card Collection Fees	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Non-Revenues	\$36,036.37	\$0.00	\$18,126.26	0.0%	\$27,288.18	\$0.00
	Total Resources	\$36,036.37	\$0.00	\$18,126.26	0.0%	\$27,288.18	\$0.00
	Total State Agency Deposits	\$36,050.27	\$121.90	\$18,179.06	0.0%	\$27,340.98	\$31.90

CITY OF OMAK - FINAL 2016 REVENUES

December 21, 2015

Account Number	Title	2014 Actual	2015 Estimated	2015 To 8/31/15	% of Estimate	2015 Est. End-of-Year	2016 Estimate
700 Cemetery Endowment							
Cemetery Endowment							
700.308.80.00.00	Beginning Fund Balance	\$20,948.53	\$20,948.53	\$20,948.53	100.0%	\$20,948.53	\$20,948.53
	Total Cemetery Endowment	\$20,948.53	\$20,948.53	\$20,948.53	100.0%	\$20,948.53	\$20,948.53
Charges For Services							
700.343.60.00.00	Endowment Care Fee	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
	Total Charges For Services	\$0.00	\$0.00	\$0.00	0.0%	\$0.00	\$0.00
Investments							
700.384.00.00.00	Municipal Bond Investment	\$0.00	\$150,000.00	\$150,000.00	0.0%	\$150,000.00	\$150,000.00
	Total Miscellaneous Revenue	\$0.00	\$150,000.00	\$150,000.00	0.0%	\$150,000.00	\$150,000.00
	Total Resources	\$0.00	\$150,000.00	\$150,000.00	100.0%	\$150,000.00	\$150,000.00
	Total Cemetery Endowment	\$20,948.53	\$170,948.53	\$170,948.53	100.0%	\$170,948.53	\$170,948.53
Grand Total Resources		\$13,549,517.94	\$15,729,697.68	\$8,001,217.23	50.9%	\$11,619,628.82	\$14,804,685.00
Grand Totals with BFB		\$19,910,722.79	\$22,612,306.59	\$14,830,276.79	65.6%	\$18,448,688.38	\$22,241,785.95